

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	NOV MONTH	TOTAL CY 22 TO DATE	NOV MONTH	TOTAL CY 21 TO DATE	DIFFERENCE 21-22 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	18,706.36	232,073.62	26,019.22	243,945.10	(11,871.48)
TAXES 2022	01-16-600-001	01-112-04-000-000	4,797,624.69	30,886,412.63		0.00	30,886,412.63
TAXES 2021	01-16-601-024	01-108-04-000-024		783,414.58	2,986,060.25	28,306,531.23	(27,523,116.65)
TAXES 2020	01-16-601-022	01-108-04-000-022		4,739.11		706,491.12	(703,752.01)
TAXES 2019	01-16-601-021	01-108-04-000-021	40.41	2,580.70	45.87	21,157.39	(18,576.69)
TAXES 2018	01-16-601-020	01-108-04-000-020	63.78	2,477.52	71.25	17,059.03	(14,581.51)
PRIOR YEAR TAXES	01-16-601-023	01-108-04-000-023		1,055.47		6,918.99	(5,863.52)
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	2,223.88	61,825.15		475,803.62	(413,978.47)
INTEREST TAXES	01-08-112-000	01-192-06-100-000	18,828.78	117,122.69	7,955.00	114,619.07	2,503.62
INTEREST BORO LIENS	01-16-600-006	01-192-06-100-000	2,537.41	5,423.85		8,877.27	(3,453.42)
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-06-100-000	399.30	4,401.05	400.18	4,419.14	(18.09)
LOT MAINTENANCE	01-08-123-000	01-192-06-100-000		13,075.00	1,089.00	3,993.02	9,082.98
DUPLICATE BILL FEE	01-08-129-000	01-192-06-100-000	5.00	20.00	5.00	20.00	0.00
3RD REDEMPTION REQUEST	01-08-131-000	01-192-06-100-000		0.00	50.00	100.00	(100.00)
NSF FEES	01-08-128-000	01-192-06-100-000		0.00		40.00	(40.00)
TAX SEARCH	01-08-181-000	01-192-06-100-000		50.00		10.00	40.00
TOTAL REVENUE			4,840,429.61	32,114,671.37	3,025,695.77	29,911,964.98	2,202,686.39
FUTURE RENTS	07-55-259-000	07-259-55-000-000		0.00		0.00	0.00
SEWER RENTS	07-08-500-000	07-117-04-000-000	59,790.36	1,526,898.91	21,910.29	1,322,372.54	204,526.37
INTEREST	07-08-501-002	07-192-08-501-000	1,371.54	11,360.60	981.65	21,879.34	(10,518.74)
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		284.72		836.99	(552.27)
BORO LIENS - INTEREST	07-08-501-013	07-119-04-000-000		46.18		233.65	(187.47)
CONNECTION FEES	07-08-501-005	07-192-08-501-000		7,800.00		0.00	7,800.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	136.16	6,513.73	615.70	27,602.76	(21,089.03)
TOTAL SEWER			61,298.06	1,552,906.14	23,507.64	1,372,925.28	179,980.86
BORO LIENS - RENTS	T8A	01-113-05-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	T8A	01-113-05-000-000		0.00		0.00	0.00
TOTAL SOLID WASTE			0.00	0.00	0.00	0.00	0.00

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO
DATE: 12-Dec-22
RE: Monthly Cash Management Report

2022 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	CURRENT FUND		GENERAL CAPITAL FUND		UTILITY FUND		UTILITY CAPITAL FUND	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
January	\$138,950.05	\$6.26	\$33,703.92	\$1.54	\$14,971.56	\$0.65		
February	\$138,956.31	\$10.88	\$33,705.46	\$2.65	\$14,972.21	\$1.17		
March	\$138,967.19	\$25.63	\$33,708.11	\$6.22	\$14,973.38	\$2.75		
April	\$138,992.82	\$43.65	\$33,714.33	\$10.57	\$14,976.13	\$4.71		
May	\$139,036.47	\$71.70	\$33,724.90	\$17.36	\$14,980.84	\$7.74		
June	\$139,108.17	\$100.22	\$33,742.26	\$24.29	\$14,988.58	\$10.78		
July	\$139,208.39	\$154.63	\$33,766.55	\$37.49	\$14,999.36	\$16.66		
August	\$139,363.02	\$214.43	\$33,804.04	\$52.00	\$15,016.02	\$23.09		
September	\$139,577.45	\$262.23	\$33,856.04	\$63.59	\$15,039.11	\$28.25		
October	\$139,839.68	\$338.82	\$33,919.63	\$82.19	\$15,067.36	\$36.51		
November	\$140,178.50	\$396.22	\$34,001.82	\$96.10	\$15,103.87	\$42.69		
December	\$140,574.72		\$34,097.92		\$15,146.56			
ytd total		\$1,624.67		\$394.00		\$175.00		\$0.00

REPUBLIC BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		SEWER UTILITY FUND		SEWER CAPITAL FUND	
	Interest		Interest		Interest		Interest	
January	\$2,090.11		\$182.46		\$666.53		\$ 370.29	
February	\$1,552.89		\$163.67		\$636.90		\$ 332.96	
March	\$2,279.18		\$142.04		\$669.64		\$ 319.71	
April	\$1,627.56		\$125.31		\$619.03		\$ 295.92	
May	\$1,138.06		\$129.10		\$660.82		\$ 296.90	
June	\$1,196.35		\$177.04		\$851.05		\$ 283.15	
July	\$3,311.11		\$407.88		\$1,262.52		\$ 349.10	
August	\$3,120.02		\$519.74		\$1,496.31		\$ 246.93	
September	\$2,353.53		\$472.50		\$1,349.68		\$ 230.99	
October	\$5,830.86		\$630.89		\$2,001.09		\$ 345.41	
November								
December	\$4,064.28		\$491.69		\$2,028.70		\$ 359.16	
ytd total		\$28,563.95		\$3,442.32		\$12,242.27		\$3,430.52
Total by Fund		\$30,188.62		\$3,836.32		\$12,417.27		\$3,430.52
TOTAL INTEREST		\$49,872.73						