

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	OCT MONTH	TOTAL CY 21 TO DATE	OCT MONTH	TOTAL CY 20 TO DATE	DIFFERENCE 20-21 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	18,537.95	215,925.88		0.00	215,925.88
TAXES 2021	01-16-600-001	01-112-04-000-000	4,162,472.88	25,318,470.98	35,370.83	191,598.32	25,126,872.66
TAXES 2020	01-16-601-022	01-108-04-000-022	99,759.75	708,491.12	2,967,122.82	24,581,698.58	(23,873,207.46)
TAXES 2019	01-16-601-021	01-108-04-000-021	766.27	21,111.52	135,026.12	675,579.54	(654,468.02)
TAXES 2018	01-16-601-020	01-108-04-000-020	1,511.75	16,987.78	94.17	7,724.18	9,263.60
PRIOR YEAR TAXES			344.69	6,918.99		742.95	6,176.04
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	40,500.00	475,603.62	2,017.56	33,144.72	442,658.90
INTEREST TAXES	01-08-112-000	01-192-08-100-000	32,482.91	106,664.07	52,746.18	162,037.77	(55,373.70)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		8,877.27	529.38	9,132.37	(255.10)
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.18	4,018.96	475.95	12,157.29	(8,138.33)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000	1,446.00	2,904.02	666.00	6,827.04	(3,923.02)
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		15.00		0.00	15.00
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000		50.00		50.00	0.00
NSF FEES	01-08-128-000	01-192-08-100-000	20.00	40.00		0.00	40.00
TAX SEARCH	01-08-181-000	01-192-08-100-000		10.00		10.00	0.00
TOTAL REVENUE			4,358,242.38	26,886,289.21	3,194,049.01	25,680,704.76	1,205,584.45
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	101,590.39	1,300,462.25	52,605.52	1,262,180.90	38,281.35
INTEREST	07-08-501-002	07-192-08-501-000	7,058.56	20,897.69	7,385.84	23,455.27	(2,557.58)
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		836.99		487.69	349.30
BORO LIENS - INTEREST	07-08-501-013	07-119-04-000-000		233.65		133.06	100.59
CONNECTION FEES	07-08-501-005	07-192-08-501-000		0.00		0.00	0.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	820.88	26,987.06	209.05	4,548.84	22,438.22
TOTAL SEWER			109,469.83	1,349,417.64	60,200.41	1,290,805.76	58,611.88
BORO LIENS - RENTS	TBA	01-113-05-000-000		0.00	60.00	60.00	(60.00)
BORO LIENS - INTEREST	TBA	01-113-05-000-000		0.00	25.16	25.16	(25.16)
TOTAL SOLID WASTE			0.00	0.00	85.16	85.16	(85.16)

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO
DATE: 8-Nov-21
RE: Monthly Cash Management Report

2021 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	\$138,893.29	\$6.04	\$33,690.11	\$1.45	\$14,965.15	\$0.64		
February	\$138,899.33	\$4.85	\$33,691.56	\$1.15	\$14,965.79	\$0.55		
March	\$138,904.18	\$5.20	\$33,692.71	\$1.25	\$14,966.34	\$0.59		
April	\$138,909.38	\$4.96	\$33,693.96	\$1.20	\$14,966.93	\$0.56		
May	\$138,914.34	\$3.73	\$33,695.16	\$0.92	\$14,967.49	\$0.39		
June	\$138,918.07	\$3.02	\$33,696.08	\$0.76	\$14,967.88	\$0.35		
July	\$138,921.09	\$5.41	\$33,696.84	\$1.29	\$14,968.23	\$0.61		
August	\$138,926.50	\$4.82	\$33,698.13	\$1.21	\$14,968.84	\$0.58		
September	\$138,931.32	\$4.82	\$33,699.34	\$1.21	\$14,969.42	\$0.55		
October	\$138,936.14	\$4.14	\$33,700.55	\$0.97	\$14,969.97	\$0.50		
November	\$138,940.28		\$33,701.52		\$14,970.47			
December	\$138,940.28		\$33,701.52		\$14,970.47			
ytd total	\$46.99		\$11.41		\$5.32		\$0.00	

REPUBLIC BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		SEWER UTILITY FUND		SEWER CAPITAL FUND	
	Interest		Interest		Interest		Interest	
January	\$1,718.86		\$190.83		\$611.34		\$ 145.10	
February	\$1,182.98		\$172.09		\$555.59		\$ 131.06	
March	\$851.24		\$188.00		\$588.12		\$ 145.09	
April	\$1,178.28		\$181.79		\$544.43		\$ 140.42	
May	\$903.06		\$187.44		\$580.17		\$ 145.10	
June	\$1,077.59		\$179.50		\$526.66		\$ 140.42	
July	\$1,209.86		\$183.61		\$575.04		\$ 144.00	
August	\$947.80		\$181.45		\$610.14		\$ 141.47	
September	\$455.87		\$174.75		\$598.12		\$ 128.30	
October	\$1,593.10		\$180.02		\$648.20		\$ 131.74	
November								
December								

ytd total	\$11,118.64		\$1,819.48		\$5,837.81		\$1,392.70	
Total by Fund	\$11,165.63		\$1,830.89		\$5,843.13		\$1,392.70	
TOTAL INTEREST	\$20,232.35							