

	REVENUE ACCOUNT	GENERAL LEDGER	NOV MONTH	TOTAL CY 21 TO DATE	NOV MONTH	TOTAL CY 20 TO DATE	DIFFERENCE 20-21 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	28,019.22	243,945.10		0.00	243,945.10
TAXES 2021	01-16-600-001	01-112-04-000-000	2,988,060.25	28,306,531.23	31,572.94	223,171.26	28,083,359.97
TAXES 2020	01-16-601-022	01-108-04-000-022		708,491.12	4,479,991.60	29,061,690.18	(28,353,199.06)
TAXES 2019	01-16-601-021	01-108-04-000-021	45.67	21,157.39	(2,010.44)	673,569.10	(652,411.72)
TAXES 2018	01-16-601-020	01-108-04-000-020	71.25	17,059.03	(574.56)	7,149.62	9,909.41
PRIOR YEAR TAXES				6,918.99		742.95	6,176.04
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		475,803.62	553,100.64	586,245.56	(110,441.94)
INTEREST TAXES	01-08-112-000	01-192-08-100-000	7,955.00	114,619.07	12,188.17	174,225.94	(59,606.87)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		8,877.27		9,132.37	(255.10)
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.16	4,419.14	473.26	12,630.55	(8,211.41)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000	1,089.00	3,993.02	891.00	7,720.04	(3,727.02)
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000	5.00	20.00		0.00	20.00
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000	50.00	100.00		50.00	50.00
NSF FEES	01-08-128-000	01-192-08-100-000		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			3,025,695.77	29,911,984.98	5,075,632.81	30,756,337.57	(844,352.59)
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	21,910.29	1,322,372.54	57,628.02	1,319,608.92	2,563.62
INTEREST	07-08-501-002	07-192-08-501-000	981.65	21,679.34	1,608.71	25,063.98	(3,184.64)
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		838.99		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	615.70	27,602.76	172.72	4,721.56	22,881.20
TOTAL SEWER			23,507.64	1,372,925.28	59,409.45	1,350,215.21	22,710.07
BORO LIENS - RENTS	TBA	01-113-05-000-000		0.00		60.00	(60.00)
BORO LIENS - INTEREST	TBA	01-113-05-000-000		0.00		25.16	(25.16)
TOTAL SOLID WASTE			0.00	0.00	0.00	65.16	(65.16)

TO: Mayor & Council, Borough of Lindenwold
FROM: Dawn S. Thompson, Administrator/CFO
DATE: 7-Dec-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	\$4.60	\$33,701.52	\$1.14	\$14,970.47	\$0.53		
December	\$138,944.88		\$33,702.66		\$14,971.00			
ytd total		\$51.59		\$12.55		\$5.85		\$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		\$585.58		\$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	\$1,250.82		\$169.23		\$627.26		\$127.50	
December								
ytd total	\$12,369.46		\$1,988.71		\$6,462.53		\$1,520.20	
Total by Fund	\$12,421.05		\$2,001.26		\$6,468.38		\$1,520.20	
TOTAL INTEREST	\$22,410.89							