

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	JAN MONTH	TOTAL CY 22 TO DATE	JAN MONTH	TOTAL CY 21 TO DATE	DIFFERENCE 21-22 OVR (SHORT)
TAXES PREPAID				0.00		0.00	0.00
TAXES 2022			1,764,528.71	1,764,528.71		0.00	1,764,528.71
TAXES 2021	01-16-600-001	01-112-04-000-000	104,859.20	104,859.20	1,514,194.00	1,514,194.00	(1,409,334.80)
TAXES 2020	01-16-601-022	01-108-04-000-022		0.00	146,235.23	146,235.23	(146,235.23)
TAXES 2019	01-16-601-021	01-108-04-000-021	937.78	937.78	77.23	77.23	860.55
TAXES 2018	01-16-601-020	01-108-04-000-020	1,880.81	1,880.81	142.38	142.38	1,738.43
PRIOR YEAR TAXES			1,055.47	1,055.47		0.00	1,055.47
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	3,816.24	3,816.24		0.00	3,816.24
INTEREST TAXES	01-08-112-000	01-192-08-100-000	4,575.99	4,575.99	5,718.78	5,718.78	(1,142.79)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000	569.35	569.35		0.00	569.35
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.17	400.17	411.46	411.46	(11.29)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000	427.00	427.00	164.00	164.00	263.00
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		0.00		0.00	0.00
BRD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000		0.00		0.00	0.00
NSF FEES	01-08-128-000	01-192-08-100-000		0.00		0.00	0.00
TAX SEARCH	01-08-181-000	01-192-08-100-000	20.00	20.00		0.00	20.00
TOTAL REVENUE			1,883,070.72	1,883,070.72	1,666,943.08	1,666,943.08	216,127.64
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	59,198.42	59,198.42	76,337.88	76,337.88	(17,139.46)
INTEREST	07-08-501-002	07-192-08-501-000	781.31	781.31	755.15	755.15	26.16
BORO LIENS - RENTS	07-08-501-013	07-117-04-000-000	284.72	284.72		0.00	284.72
BORO LIENS - INTEREST	07-08-501-013	07-117-04-000-000	48.18	48.18		0.00	48.18
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	488.21	488.21	827.36	827.36	(339.15)
TOTAL SEWER			60,800.84	60,800.84	77,920.39	77,920.39	(17,119.55)
BORO LIENS - RENTS	TBA	01-113-05-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	TBA	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: 7-Feb-22
RE: Monthly Cash Management Report

2022 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	CURRENT FUND			GENERAL		UTILITY FUND		UTILITY	
	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			\$33,705.46		\$14,972.21			
March	\$138,956.31			\$33,705.46		\$14,972.21			
April	\$138,956.31			\$33,705.46		\$14,972.21			
May	\$138,956.31			\$33,705.46		\$14,972.21			
June	\$138,956.31			\$33,705.46		\$14,972.21			
July	\$138,956.31			\$33,705.46		\$14,972.21			
August	\$138,956.31			\$33,705.46		\$14,972.21			
September	\$138,956.31			\$33,705.46		\$14,972.21			
October	\$138,956.31			\$33,705.46		\$14,972.21			
November	\$138,956.31			\$33,705.46		\$14,972.21			
December	\$138,956.31			\$33,705.46		\$14,972.21			
ytd total		\$6.26			\$1.54		\$0.65		\$0.00

REPUBLIC BANK, DEMAND DEPOSITS:

	CURRENT FUND	GENERAL	SEWER	SEWER
	Interest	CAPITAL FUND	UTILITY FUND	CAPITAL FUND
		Interest	Interest	Interest
January	\$2,090.11			
February				
March				
April				
May				
June				
July				
August				
September				
October				
November				
December				
ytd total	\$2,090.11	\$182.46	\$666.53	\$370.29
Total by Fund	\$2,090.37	\$184.00	\$667.18	\$370.29
TOTAL INTEREST	\$3,317.84			