

## TAX COLLECTOR'S REPORT

|                        | REVENUE<br>ACCOUNT | GENERAL<br>LEDGER | JAN<br>MONTH | TOTAL<br>CY 21<br>TO DATE | JAN<br>MONTH | TOTAL<br>CY 20<br>TO DATE | DIFFERENCE<br>20-21<br>QVR (SHORT) |
|------------------------|--------------------|-------------------|--------------|---------------------------|--------------|---------------------------|------------------------------------|
| TAXES PREPAID          | 01-16-600-003      | 01-212-55-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| TAXES 2021             |                    |                   | 1,514,194.00 | 1,514,194.00              |              | 0.00                      | 1,514,194.00                       |
| TAXES 2020             |                    |                   | 146,235.23   | 146,235.23                | 1,943,900.19 | 1,943,900.19              | (1,797,664.96)                     |
| TAXES 2019             |                    |                   | 77.23        | 77.23                     | 124,984.88   | 124,984.88                | (124,907.65)                       |
| TAXES 2018             |                    |                   | 142.38       | 142.38                    |              | 0.00                      | 142.38                             |
| PRIOR YEAR TAXES       |                    |                   |              | 0.00                      |              | 0.00                      | 0.00                               |
| TAXES BORO LIENS       | 01-16-600-007      | 01-113-04-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| INTEREST TAXES         | 01-08-112-000      | 01-192-08-100-000 | 5,718.78     | 5,718.78                  | 5,914.67     | 5,914.67                  | (195.89)                           |
| INTEREST BORO LIENS    | 01-16-600-006      | 01-192-08-100-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| INSTALLMENTS BORO LIEN | 01-16-602-011      | 01-192-08-100-000 | 411.46       | 411.46                    | 1,465.37     | 1,465.37                  | (1,053.91)                         |
| LOT MAINTENANCE        | 01-08-123-000      | 01-192-08-100-000 | 164.00       | 164.00                    | 1,015.60     | 1,015.60                  | (851.60)                           |
| DUPLICATE BILL FEE     | 01-08-129-000      | 01-192-08-100-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| BRS 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 |              | 0.00                      |              | 0.00                      | 0.00                               |
| TOTAL REVENUE          |                    |                   | 1,666,943.06 | 1,666,943.06              | 2,077,280.71 | 2,077,280.71              | (410,337.63)                       |
| 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 | 76,337.88    | 76,337.88                 | 57,967.75    | 57,967.75                 | 18,370.13                          |
| INTEREST               | 07-08-501-002      | 07-192-08-501-000 | 755.15       | 755.15                    | 987.07       | 987.07                    | (231.92)                           |
| BORO LIENS - RENTS     | 07-08-501-013      | 07-119-04-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| BORO LIENS - INTEREST  | 07-08-501-013      | 07-119-04-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| 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 | 827.36       | 827.36                    | 435.28       | 435.28                    | 392.08                             |
| TOTAL SEWER            |                    |                   | 77,920.39    | 77,920.39                 | 59,410.10    | 59,410.10                 | 18,510.29                          |
| 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:** 9-Feb-21  
**RE:** Monthly Cash Management Report

2021 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

|           | GENERAL      |              | UTILITY      |              |
|-----------|--------------|--------------|--------------|--------------|
|           | CURRENT FUND | CAPITAL FUND | UTILITY FUND | CAPITAL FUND |
|           | Principal    | Interest     | Principal    | Interest     |
| January   | \$138,893.29 | \$6.04       | \$14,965.15  | \$0.64       |
| February  | \$138,899.33 |              | \$14,965.79  |              |
| March     | \$138,899.33 |              | \$14,965.79  |              |
| April     | \$138,899.33 |              | \$14,965.79  |              |
| May       | \$138,899.33 |              | \$14,965.79  |              |
| June      | \$138,899.33 |              | \$14,965.79  |              |
| July      | \$138,899.33 |              | \$14,965.79  |              |
| August    | \$138,899.33 |              | \$14,965.79  |              |
| September | \$138,899.33 |              | \$14,965.79  |              |
| October   | \$138,899.33 |              | \$14,965.79  |              |
| November  | \$138,899.33 |              | \$14,965.79  |              |
| December  | \$138,899.33 |              | \$14,965.79  |              |
| ytd total |              | \$6.04       |              | \$0.64       |
|           |              |              |              | \$0.00       |

REPUBLIC BANK, DEMAND DEPOSITS:

|               | GENERAL      |              | SEWER        |              |
|---------------|--------------|--------------|--------------|--------------|
|               | CURRENT FUND | CAPITAL FUND | UTILITY FUND | CAPITAL FUND |
|               | Interest     | Interest     | Interest     | Interest     |
| January       |              |              |              |              |
| February      | \$1,718.86   |              |              |              |
| March         |              |              |              |              |
| April         |              |              |              |              |
| May           |              |              |              |              |
| June          |              |              |              |              |
| July          |              |              |              |              |
| August        |              |              |              |              |
| September     |              |              |              |              |
| October       |              |              |              |              |
| November      |              |              |              |              |
| December      |              |              |              |              |
| ytd total     |              | \$190.83     |              | \$145.10     |
|               |              |              | \$611.34     |              |
| Total by Fund | \$1,724.90   | \$192.28     | \$611.98     | \$145.10     |

TOTAL INTEREST \$2,674.26