

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	MAR MONTH	TOTAL CY 22 TO DATE	MAR MONTH	TOTAL CY 21 TO DATE	DIFFERENCE 21-22 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000		0.00		0.00	0.00
TAXES 2022	01-16-600-001	01-112-04-000-000	269,072.90	7,387,429.46		0.00	7,387,429.46
TAXES 2021	01-16-601-024	01-108-04-000-024	92,695.76	257,300.61	316,597.53	6,819,259.14	(6,561,958.53)
TAXES 2020	01-16-601-022	01-108-04-000-022		0.00	48,221.01	459,121.77	(459,121.77)
TAXES 2019	01-16-601-021	01-108-04-000-021	43.79	1,003.75	50.31	178.30	825.45
TAXES 2018	01-16-601-020	01-108-04-000-020	68.47	1,949.28	77.10	297.16	1,652.18
PRIOR YEAR TAXES	01-16-601-023	01-108-04-000-023		1,055.47		0.00	1,055.47
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	23,148.85	28,725.41	11,195.03	11,195.03	17,530.38
INTEREST TAXES	01-08-112-000	01-192-06-100-000	11,674.70	20,931.98	7,048.12	18,301.83	2,630.15
INTEREST BORO LIENS	01-16-600-006	01-192-06-100-000	1,543.09	2,655.85	1,023.89	1,035.89	1,619.96
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-06-100-000	400.17	1,200.52	400.18	1,217.70	(17.18)
LOT MAINTENANCE	01-08-123-000	01-192-06-100-000	3,056.00	7,549.00		423.00	7,126.00
DUPLICATE BILL FEE	01-08-129-000	01-192-06-100-000		5.00	5.00	5.00	0.00
BRD REDEMPTION REQUEST	01-08-131-000	01-192-06-100-000		0.00		0.00	0.00
NSF FEES	01-08-128-000	01-192-06-100-000		0.00		0.00	0.00
TAX SEARCH	01-08-181-000	01-192-06-100-000		30.00	10.00	10.00	20.00
TOTAL REVENUE			402,103.73	7,709,636.33	384,628.17	7,311,044.82	398,791.51
FUTURE RENTS	07-55-259-000	07-259-55-000-000		0.00		0.00	0.00
SEWER RENTS	07-06-500-000	07-117-04-000-000	206,875.45	296,858.72	144,878.49	238,657.15	58,201.57
INTEREST	07-06-501-002	07-192-06-501-000	663.67	2,163.82	593.56	1,896.68	327.14
BORO LIENS - RENTS	07-06-501-013	07-117-04-000-000		284.72	139.00	210.94	73.78
BORO LIENS - INTEREST	07-06-501-013	07-117-04-000-000		48.18	6.35	9.10	39.08
CONNECTION FEES	07-06-501-005	07-192-06-501-000	2,600.00	2,600.00		0.00	2,600.00
SEWER OVERPAYMENTS	07-06-501-014	07-206-55-000-000	1,004.30	1,912.26	816.47	1,946.49	(34.23)
TOTAL SEWER			213,143.42	303,867.70	146,433.87	242,660.36	61,207.34
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: 11-Apr-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		\$33,714.33		\$14,976.13			
May	\$138,992.82		\$33,714.33		\$14,976.13			
June	\$138,992.82		\$33,714.33		\$14,976.13			
July	\$138,992.82		\$33,714.33		\$14,976.13			
August	\$138,992.82		\$33,714.33		\$14,976.13			
September	\$138,992.82		\$33,714.33		\$14,976.13			
October	\$138,992.82		\$33,714.33		\$14,976.13			
November	\$138,992.82		\$33,714.33		\$14,976.13			
December	\$138,992.82		\$33,714.33		\$14,976.13			
ytd total		\$42.77		\$10.41		\$4.57		\$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		\$ 319.77	
April								
May								
June								
July								
August								
September								
October								
November								
December								
ytd total		\$5,922.18		\$488.17		\$1,973.07		\$1,023.02
Total by Fund		\$5,964.95		\$498.58		\$1,977.64		\$1,023.02
TOTAL INTEREST		\$9,464.19						