

## TAX COLLECTOR'S REPORT

|                        | REVENUE<br>ACCOUNT | GENERAL<br>LEDGER | MAR<br>MONTH | TOTAL<br>CY 21<br>TO DATE | MAR<br>MONTH | TOTAL<br>CY 20<br>TO DATE | DIFFERENCE<br>20-21<br>OVR (SHORT) |
|------------------------|--------------------|-------------------|--------------|---------------------------|--------------|---------------------------|------------------------------------|
| TAXES PREPAID          | 01-16-600-003      | 01-212-55-000-000 |              | 0.00                      |              | 0.00                      | 0.00                               |
| TAXES 2021             | 01-16-600-001      | 01-112-04-000-000 | 316,597.53   | 6,819,259.14              |              | 0.00                      | 6,819,259.14                       |
| TAXES 2020             | 01-16-601-022      | 01-108-04-000-022 | 46,221.01    | 459,121.77                | 233,975.89   | 7,001,932.99              | (6,542,811.22)                     |
| TAXES 2019             | 01-16-601-021      | 01-108-04-000-021 | 50.31        | 178.30                    | 57,175.46    | 229,961.11                | (229,782.81)                       |
| TAXES 2018             | 01-16-601-020      | 01-108-04-000-020 | 77.10        | 297.16                    | 765.90       | 1,531.60                  | (1,234.44)                         |
| PRIOR YEAR TAXES       |                    |                   |              | 0.00                      |              | 742.95                    | (742.95)                           |
| TAXES BORO LIENS       | 01-16-600-007      | 01-113-04-000-000 | 11,195.03    | 11,195.03                 |              | 0.00                      | 11,195.03                          |
| INTEREST TAXES         | 01-08-112-000      | 01-192-08-100-000 | 7,046.12     | 18,301.83                 | 7,321.32     | 17,596.39                 | 705.44                             |
| INTEREST BORO LIENS    | 01-16-600-006      | 01-192-08-100-000 | 1,023.89     | 1,035.89                  |              | 0.00                      | 1,035.89                           |
| INSTALLMENTS BORO LIEN | 01-16-602-011      | 01-192-08-100-000 | 400.18       | 1,217.70                  | 2,640.50     | 8,260.62                  | (7,042.92)                         |
| LOT MAINTENANCE        | 01-08-123-000      | 01-192-08-100-000 |              | 423.00                    | 912.00       | 2,430.00                  | (2,007.00)                         |
| DUPLICATE BILL FEE     | 01-08-129-000      | 01-192-08-100-000 | 5.00         | 5.00                      |              | 0.00                      | 5.00                               |
| 3RD 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             | 01-08-161-000      | 01-192-08-100-000 | 10.00        | 10.00                     |              | 0.00                      | 10.00                              |
|                        |                    |                   |              |                           |              |                           |                                    |
|                        |                    |                   |              |                           |              |                           |                                    |
|                        |                    |                   |              |                           |              |                           |                                    |
| TOTAL REVENUE          |                    |                   | 384,628.17   | 7,311,044.82              | 302,791.09   | 7,262,475.86              | 48,568.96                          |
| 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 | 144,878.49   | 238,657.15                | 141,039.25   | 215,222.20                | 23,434.95                          |
| INTEREST               | 07-08-501-002      | 07-192-08-501-000 | 593.56       | 1,836.68                  | 556.39       | 2,112.44                  | (275.76)                           |
| BORO LIENS - RENTS     | 07-08-501-013      | 07-119-04-000-000 | 139.00       | 210.94                    |              | 0.00                      | 210.94                             |
| BORO LIENS - INTEREST  | 07-08-501-013      | 07-119-04-000-000 | 6.35         | 9.10                      |              | 0.00                      | 9.10                               |
| 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 | 816.47       | 1,946.49                  | 453.90       | 1,072.48                  | 874.01                             |
|                        |                    |                   |              |                           |              |                           |                                    |
| TOTAL SEWER            |                    |                   | 146,433.87   | 242,660.36                | 142,049.54   | 218,407.12                | 24,253.24                          |
| 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:** 14-Apr-21  
**RE:** Monthly Cash Management Report

2021 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

|           | CURRENT FUND |          | GENERAL<br>CAPITAL FUND |          | UTILITY FUND |          | UTILITY<br>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 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| May       | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| June      | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| July      | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| August    | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| September | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| October   | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| November  | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| December  | \$138,909.38 |          | \$33,693.96             |          | \$14,966.93  |          |                         |          |
| ytd total |              | \$16.09  |                         | \$3.85   |              | \$1.78   |                         | \$0.00   |

REPUBLIC BANK, DEMAND DEPOSITS:

|               | CURRENT FUND |            | GENERAL<br>CAPITAL FUND |          | SEWER<br>UTILITY FUND |            | SEWER<br>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         |              |            |                         |          |                       |            |                       |          |
| May           |              |            |                         |          |                       |            |                       |          |
| June          |              |            |                         |          |                       |            |                       |          |
| July          |              |            |                         |          |                       |            |                       |          |
| August        |              |            |                         |          |                       |            |                       |          |
| September     |              |            |                         |          |                       |            |                       |          |
| October       |              |            |                         |          |                       |            |                       |          |
| November      |              |            |                         |          |                       |            |                       |          |
| December      |              |            |                         |          |                       |            |                       |          |
| ytd total     |              | \$3,753.08 |                         | \$550.92 |                       | \$1,755.05 |                       | \$421.25 |
| Total by Fund |              | \$3,769.17 |                         | \$554.77 |                       | \$1,756.83 |                       | \$421.25 |

TOTAL INTEREST \$6,502.02