

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	MAY MONTH	TOTAL CY 21 TO DATE	MAY MONTH	TOTAL CY 20 TO DATE	DIFFERENCE 20-21 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	4,363,874.53	13,208,213.10		0.00	13,208,213.10
TAXES 2020	01-16-601-022	01-108-04-000-022	16,761.33	526,267.00	5,078,616.35	13,540,855.86	(13,014,568.86)
TAXES 2019	01-16-601-021	01-108-04-000-021	1,683.13	3,969.36	57,687.81	310,946.50	(306,977.14)
TAXES 2018	01-16-601-020	01-108-04-000-020	315.54	2,404.51	1,500.97	5,921.64	(3,517.13)
PRIOR YEAR TAXES				90.21		742.95	(652.74)
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	51,500.00	108,166.84	10,358.79	10,358.79	97,808.05
INTEREST TAXES	01-08-112-000	01-192-08-100-000	4,865.12	31,250.18	9,310.19	29,993.58	1,256.60
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		8,677.27	2,728.38	2,728.38	6,148.89
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.18	2,016.06	475.96	9,777.51	(7,759.45)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000	214.00	1,458.02	1,021.04	3,451.04	(1,993.02)
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000	5.00	15.00		0.00	15.00
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000		0.00		0.00	0.00
NSF FEES	01-08-138-000	01-192-08-100-000	20.00	20.00	20.00	20.00	0.00
TAX SEARCH	01-08-181-000	01-192-08-100-000		10.00		0.00	10.00
TOTAL REVENUE			4,439,878.83	13,892,779.55	5,161,719.49	13,914,796.25	(22,016.70)
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	11,114.75	325,253.64	42,879.11	300,266.35	24,987.29
INTEREST	07-06-501-002	07-192-08-501-000	523.41	3,863.75	1,763.83	4,567.10	(703.35)
BORO LIENS - RENTS	07-06-501-013	07-119-04-000-000		836.99	487.69	487.69	349.30
BORO LIENS - INTEREST	07-06-501-013	07-119-04-000-000		233.65	133.06	133.06	100.59
CONNECTION FEES	07-06-501-005	07-192-08-501-000		0.00		0.00	0.00
SEWER OVERPAYMENTS	07-06-501-014	07-206-55-000-000	1,042.38	21,476.59	1,132.01	2,596.22	(18,880.37)
TOTAL SEWER			12,680.58	351,664.62	46,395.70	308,050.42	43,614.20
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: 8-Jun-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			\$33,696.08		\$14,967.88			
July	\$138,918.07			\$33,696.08		\$14,967.88			
August	\$138,918.07			\$33,696.08		\$14,967.88			
September	\$138,918.07			\$33,696.08		\$14,967.88			
October	\$138,918.07			\$33,696.08		\$14,967.88			
November	\$138,918.07			\$33,696.08		\$14,967.88			
December	\$138,918.07			\$33,696.08		\$14,967.88			
ytd total		\$24.78			\$5.97		\$2.73		\$0.00

REPUBLIC BANK, DEMAND DEPOSITS:

	CURRENT FUND		GENERAL CAPITAL FUND		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		\$588.12		\$ 145.09	
April	\$1,178.28		\$181.79		\$544.43		\$ 140.42	
May	\$903.06		\$187.44		\$580.17		\$ 145.10	
June								
July								
August								
September								
October								
November								
December								
ytd total	\$5,834.42		\$920.15		\$2,879.65		\$706.77	
Total by Fund	\$5,859.20		\$926.12		\$2,882.38		\$706.77	

TOTAL INTEREST \$10,374.47