TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	AUG MONTH	TOTAL CY 21 TO DATE	AUG MONTH	TOTAL CY 20 TO DATE	DIFFERENCE 20-21 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000	88,865.50	188,245.31		0.00	188,245.31
TAXES 2021	01-16-600-001	01-112-04-000-000	6,280,987.43	20,534,467.68	52,114.42	141,605.23	20,392,862.45
TAXES 2020	01-16-601-022	01-108-04-000-022	17,071.35	582,877.89	5,788,598.29	21,144,105.30	(20,561,227.41)
TAXES 2019	01-16-601-021	01-108-04-000-021	9,119.15	15,500.70	110,975.73	501,895.21	(486,394.51)
TAXES 2018	01-16-601-020	01-108-04-000-020	7,218.13	10,213.96	85.34	7,534.09	2,679.87
PRIOR YEAR TAXES			4,502.28	4,592.49		742.95	3,849.54
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	61,000.00	324,676.86		31,127.16	293,549.70
INTEREST TAXES	01-08-112-000	01-192-08-100-000	9,707.81	56,218.48	34,889.90	88,755.71	(32,537.23)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		8,877.27		8,602.99	274.28
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.18	3,218.60	475.96	11,205.38	(7,986.78)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000		1,458.02		4,175.04	(2,717.02)
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		15.00		0.00	15.00
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000		0.00	50.00	50.00	(50.00)
NSF FEES.	01-08-128-000	01-192-08-100-000		20.00		0.00	20.00
TAX SEARCH	01-08-181-000	01-192-08-100-000		10.00		0.00	10.00
TOTAL REVENUE			6,478,871.83	21,730,392.26	5,987,189.64	21,939,799.06	(209,406.80)
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	160,479.61	1,001,645.12	44,640.77	1,014,387.52	(12,742.40)
INTEREST	07-08-501-002	07-192-08-501-000	1,516.02	11,416.78	2,169.75	12,973.74	(1,556.96)
BORO LIENS - RENTS	07-08-501-013	07-119-04-000-000		836.99		487.69	349.30
BORO LIENS - INTEREST	07-08-501-013	07-119-04-000-000		233.65		133.06	100.59
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	357.39	25,623.44	137.73	3,951.31	21,672.13
TOTAL SEWER			162,353.02	1,039,755.98	46,948.25	1,031,933.32	7,822.66
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-Sep-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	$3.02	$33,696.08	$0.76	$14,967.88	$0.35		
July	$138,921.09	$5.41	$33,696.84	$1.29	$14,968.23	$0.61		
August	$138,926.50	$4.82	$33,698.13	$1.21	$14,968.84	$0.58		
September	$138,931.32		$33,699.34		$14,969.42			
October	$138,931.32		$33,699.34		$14,969.42			
November	$138,931.32		$33,699.34		$14,969.42			
December	$138,931.32		$33,699.34		$14,969.42			
ytd total		**$38.03**		**$9.23**		**$4.27**		**$0.00**

REPUBLIC BANK, DEMAND DEPOSITS:

	CURRENT FUND	GENERAL CAPITAL FUND	SEWER 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	$1,077.59	$179.50	$526.66	$ 140.42
July	$1,209.86	$183.61	$575.04	$ 144.00
August	$947.80	$181.45	$610.14	$ 141.47
September				
October				
November				
December				
ytd total	**$9,069.67**	**$1,464.71**	**$4,591.49**	**$1,132.66**
Total by Fund	**$9,107.70**	**$1,473.94**	**$4,595.76**	**$1,132.66**

TOTAL INTEREST **$16,310.06**