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MICHAEL P. MCCARTHY JR.
Chief of Police



LINDENWOLD POLICE DEPARTMENT
POLICE ADMINISTRATION BUILDING
2001 EGG HARBOR ROAD, LINDENWOLD, N.J. 08021

LINDENWOLD POLICE DEPARTMENT ACTIVITY REPORT

Year: 2026

Month: April

Days: 30

Total calls serviced.....1,757
Traffic accidents.....47
Community Policing.....48
Traffic Enforcement/Stop.....116
Criminal Complaints issued by Officers.....71
Traffic Summonses issued by Officers.....135
Criminal Complaints issued by Citizens.....14
Traffic Summonses issued by Citizens.....0
Detective Bureau Investigations.....35
Monthly Community Events
- **Hooked on Fishing 06/06/2026**

Respectfully Submitted,

Michael P. McCarthy, Jr.
Chief of Police

CONSTRUCTION REPORT

FOR MONTH OF: April 2026

NJ DCA FEES a/c 1-01-55-204-017 632

COST OF PERMITS & UPDATES 10021

COST OF CERTIFICATE OF OCCUPANCY 210

COST OF ORDER TO PAY PENALTY 2700

SWIMMING POOL INSPECTIONS 0

MISC. FEES 0

TOTAL FOR CONSTRUCTION DEPT 13563

TOTAL CONSTRUCTION DEPT FEES 12931
(LESS DCA FEES) a/c 1-01-08-160-000

NUMBER OF PERMITS & UPDATES 51

NUMBER OF CO FEES COLLECTED 4

NUMBER OF PENALTY FEES 3

NUMBER OF POOL INSPECTIONS 0

NUMBER OF STOP WORK ORDERS
AND VIOLATIONS 11

CHECK NUMBER 1008 FOR 231.00 WAS NOT SIGNED AND NOT ACCEPTED BY BANK. DEDUCTED FROM MONTHLY DEPOSITS AND REPORT.

5-1-26
DATE


Kevin Bagnell
Construction Official

ELVTR	0
BLD	4038
EL	2618
PLB	695
FIRE	615
MECH	2055
TOTAL	10021

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	MAR MONTH	TOTAL CY 26 TO DATE	MAR MONTH	TOTAL CY 25 TO DATE	DIFFERENCE 25-26 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000		0.00		0.00	0.00
TAXES 2026	01-16-600-001	01-112-04-000-000	254,320.40	7,648,907.92		0.00	7,648,907.92
TAXES 2025	01-16-601-027	01-108-04-000-027	53,777.21	172,350.32	269,950.58	7,581,620.45	(7,409,270.13)
TAXES 2024	01-16-601-026	01-108-04-000-026	(250.00)	(250.00)	46,330.70	169,274.25	(169,524.25)
PRIOR YEAR TAXES	01-16-601-023	01-108-04-000-023		0.00	393.35	1,161.91	(1,161.91)
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		0.00	4,063.78	4,063.78	(4,063.78)
INTEREST TAXES	01-08-112-000	01-192-08-100-000	6,312.06	13,711.98	5,151.26	15,452.74	(1,740.76)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		0.00	502.83	502.83	(502.83)
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000		0.00		4,014.06	(4,014.06)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000		0.00		0.00	0.00
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		0.00		10.00	(10.00)
3RD REDEMPTION REQUEST	01-08-131-000	01-192-08-100-000	50.00	150.00		100.00	50.00
NSF FEES	01-08-128-000	01-192-08-100-000		0.00	20.00	20.00	(20.00)
TAX SEARCH	01-08-181-000	01-192-08-100-000		0.00		0.00	0.00
TOTAL REVENUE			314,209.67	7,834,870.22	326,412.50	7,776,220.02	58,650.20
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	281,118.34	449,267.74	267,854.00	470,124.88	(20,857.14)
INTEREST	07-08-501-002	07-192-08-501-000	918.90	2,841.67	1,408.97	3,367.58	(525.91)
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	10,400.00	10,400.00		0.00	10,400.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	783.58	1,543.51	1,028.07	2,162.04	(618.53)
TOTAL SEWER			293,220.82	464,052.92	270,291.04	475,654.50	(11,601.58)
GRAND TOTAL			607,430.49	8,298,923.14	596,703.54	8,251,874.52	47,048.62

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	APR MONTH	TOTAL CY 26 TO DATE	APR MONTH	TOTAL CY 25 TO DATE	DIFFERENCE 25-26 OVR (SHORT)
TAXES PREPAID	01-16-600-003	01-212-55-000-000		0.00		0.00	0.00
TAXES 2026	01-16-600-001	01-112-04-000-000	1,641,855.50	9,290,763.42		0.00	9,290,763.42
TAXES 2025	01-16-601-026	01-106-04-000-026	53,713.34	26,063.66	1,785,654.82	9,367,275.27	(9,141,211.61)
TAXES 2024	01-16-601-027	01-106-04-000-027		(250.00)	48,473.33	217,745.56	(217,995.56)
PRIOR YEAR TAXES	01-16-601-023	01-106-04-000-023		0.00		1,161.91	(1,161.91)
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000		0.00		4,063.78	(4,063.78)
INTEREST TAXES	01-06-112-000	01-192-06-100-000	7,001.28	20,713.26	6,622.37	22,075.11	(1,361.85)
INTEREST BORO LIENS	01-16-600-006	01-192-06-100-000		0.00		502.83	(502.83)
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-06-100-000		0.00		4,014.06	(4,014.06)
LOT MAINTENANCE	01-08-123-000	01-192-06-100-000		0.00		0.00	0.00
DUPLICATE BILL FEE	01-08-129-000	01-192-06-100-000	5.00	5.00		10.00	(5.00)
3RD REDEMPTION REQUEST	01-08-131-000	01-192-06-100-000		150.00		100.00	50.00
NSF FEES	01-08-128-000	01-192-06-100-000	20.00	20.00		20.00	0.00
TAX SEARCH	01-08-161-000	01-192-06-100-000		0.00		0.00	0.00
TOTAL REVENUE			1,702,576.12	9,537,465.34	1,840,748.50	9,616,968.52	(79,503.18)
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	52,570.95	501,836.69	80,842.93	550,967.81	(49,129.12)
INTEREST	07-08-501-002	07-192-06-501-000	1,581.36	4,423.03	2,284.98	5,652.56	(1,229.53)
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	07-192-06-501-000		10,400.00		0.00	10,400.00
SEWER OVERPAYMENTS	07-08-501-014	07-206-55-000-000	667.94	2,211.45	734.54	2,896.58	(685.13)
TOTAL SEWER			54,820.25	518,873.17	83,862.45	559,516.95	(40,643.78)
GRAND TOTAL			1,757,415.37	10,056,338.51	1,924,610.95	10,176,485.47	(120,146.96)

Borough of Lindenwold



Environmental Resolutions, Inc. Borough Engineer



Borough Engineer's Report May 7, 2026

CAPITAL ITEMS

1. Rehabilitation of Pump Station #9

ERI completed the topographic / feature survey and base plan during early 2026. We subsequently met with Superintendent Pace to refine and finalize the scope of the proposed. The project design plans and specifications are substantially complete. We are in the process of preparing the NJDEP Treatment Works Approval (TWA) application and anticipate submitting the application in the coming weeks. The NJDEP review of the TWA typically takes four (4) months to complete, and once received the project will be advertised for bid. Based upon this schedule, we anticipate advertising for bids and awarding the project during the coming months to allow for a summer / fall 2026 construction start date.

2. 2025 NJ LRIG Application

The Borough received a 2025 NJDCA Local Recreation Improvement Grant (LRIG) in the amount of \$89,980 as a partial funding source for the installation of outdoor fitness equipment at Memorial Park. The Borough also received a 2025 Horizon Blue Cross Blue Shield - NJ National Fitness Campaign Grant in the amount of \$40,000.00 as an additional funding source.

We worked with Superintendent Wells to finalize the scope of work and quotes were solicited by the Borough for all of the necessary improvements / equipment. We also communicated with Green Acres to insure that the improvements are allowed under the terms of the Green Acres program and that there are no environmental constraints (i.e. wetlands) in the proposed location of the equipment.

The construction of the equipment was completed under the supervision of the Public Works Department. We are currently assisting the Borough with completing the necessary documentation to allow the Borough to receive the grant funds.

3. 2026 NJ LRIG Application

We prepared and submitted an application for a 2026 NJDCA Local Recreation Improvement Grant to be utilized as a partial funding source for the replacement of deteriorated field lighting for the football field at Carlton Rouh Park. The Borough was recently notified that the grant application was not successful.

4. 2025 Road Improvement Program
2024 Camden County Community Development Block Grant (CDBG)
NJDOT FY2025 Local Aid Grant

The Borough received a 2024 CDBG Grant in the amount of \$118,665.00 as a partial funding source for the reconstruction of the 400 and 500 blocks of Oak Avenue and the 600 block of Hawthorne Avenue. The Borough was also awarded an NJDOT FY2025 Local Aid Grant in the amount of 318,188.00 for the reconstruction of North Linden Avenue (between Holland Avenue and the Borough line, approx. 100' north of Whittier Avenue) and for the balance of any improvements to Oak Avenue not covered by the CDBG Grant funds.

We have completed the field survey, base plans and draft construction plans and specifications. We anticipate completing the contract documents within the next month at which point the project will be advertised for bid. The construction of the project can be expected to be completed during the Fall of 2026 or Spring of 2027.

5. NJDEP Tier A Stormwater Grant

We recently met with the Public Works Department to complete and submit the 2025 Annual Stormwater Report. We will be providing a proposal in the coming weeks to complete the required stormwater infrastructure mapping, Watershed Improvement Plan (WIP) and the first phase of the Watershed Assessment Report, which are due at the end of 2026. We continue to provide support to Public Works with respect to meeting the obligations of the Borough's Tier A Stormwater Permit as necessary.

6. Borough Zoning Reviews

We continue to assist the Borough Construction Office with the routine review of zoning applications until such a time that the newly hired zoning office personnel are sufficiently trained to process the application reviews.

7. Borough Traffic and Parking Ordinances

We are providing technical support to the Borough Solicitor for the preparation of ordinances restricting left turns onto White Horse Pike from selected intersections and also for no parking ordinances that will be provided for Governing Body consideration in the coming months.

BOROUGH OF LINDENWOLD

ENGINEERING & INSPECTION STATUS REPORT

MAY 8, 2026

GRANTS AND MATTERS FOR GENERAL DISCUSSION & FOLLOW UP

FY'2025 NJDOT Local Transportation Projects Fund (LTPF) – Rosamond Avenue Reconstruction

FY'2026 NJDOT Local Aid Infrastructure Fund (LAIF) – Rosamond Ave. Repairs & Improvements

Grant funds were requested for reconstruction and improvements of the full length of Rosamond Ave, from the White Horse Pike to the dead end which has an entrance to Lake Worth park. NJDOT grant application requesting \$492,124.00 was submitted for this project in June, 2025. NJDOT confirmed on 2/5/26 the application is still under consideration, and a copy of the complete application was provided to the local aid district staff for review of the pavement condition photographs to help convey urgency of repair funds sought. In order to increase the attention and chances for funding, this application was updated with new photos, increased project cost of \$514,695.00 and successfully submitted on 3/24/26 to the other discretionary aid program for emergency funds as the Borough's first FY'2026 LAIF grant application entitled '*FY'2026 NJDOT Local Infrastructure Fund (LAIF) – Rosamond Avenue Repairs and Improvements*'. The resolution requesting LAIF funds was received, submitted & accepted by NJDOT on 4/29/26 as is now being reviewed.

FY2026 NJDOT Local Transportation Projects Fund (LTPF)

The Borough may apply for this additional discretionary aid program for their Fiscal Year 2026 cycle at any time remaining until the late June 2026 deadline (funding cycle runs from June-June). Up to two applications for this discretionary aid program may be submitted for consideration at any time of year. These funds can be used for emergencies and require an approved council resolution to be uploaded during the time of application submittal in the SAGE program for electronic grant solicitation. Accordingly, if the Borough chooses to apply, a resolution for this grant application would need to be approved by the June meeting.

FY2027 NJDOT Safe Streets to Transit (SSTT): Pedestrian Safety and Accessibility Improvements along the White Horse Pike (Route 30)

This 'SSTT' program grant application is recommended to be updated and resubmitted due to new evaluation criteria for High Impact Network (HIN) that will be utilized for the 2027 funding cycle. This area is identified in the HIN maps as a corridor in need of safety improvements which will improve chances for a grant award. New sidewalks are proposed for improved access the NJ Transit #554 bus stops located approximately one-quarter mile in each direction from the intersection of White Horse Pike & White Horse/Clementon Road near the middle school. Improved pedestrian safety and access will include new concrete sidewalks along each side of the road to connect with areas of existing sidewalks located north and south of the intersection. The resolution and our associated proposal will be provided for consideration of approval during the meeting.

FY2027 NJDOT Municipal Aid & Bikeways state aid program applications

Applications for the annual Municipal Aid program are now being accepted in SAGE through July 1, 2026. We are continuing coordination with Mr. Wells to determine the potential grant application project areas to be included in this year's applications. The resolutions will need to be approved by the June meeting.

FY'2024 NJBPU Community Energy Plan Implementation

The Borough was awarded \$100,000 for the implementation of procurement and installation of new electric vehicle charging stations at the municipal building parking lot. Project start dates were 9/24/24, however the Borough has already met that requirement by installing the underground infrastructure to the new charging spaces. We have updated the grant agreement to include additional details and scope. Financial details may need to be outlined in SAGE program (Borough must setup their NJBPU 'SAGE' account). EV Charging Working Group meeting on 1/22/26 focused on federal compliance requirements. Based on our meeting follow up discussion with the grant administration staff, it was confirmed that several BABA supplier/installers are available from a cooperative

purchasing program that could eliminate the need to publicly advertise the system procurement and installation. NJBPU is currently considering allowing for reduced bonding and insurance amounts for the grant agreement terms. Grant administrators will be hosting 2nd EV Working Group for CEPI awardees on May 27, 2026. The project completion dates were extended for all awardees until April 2027.

Traffic Signal Installation – White Horse Pike (S.R. 30) & United States Avenue

Our office prepared and submitted a traffic signal warrant analysis for the intersection of White Horse Pike & United States Avenue in 2022. The Letter of Acceptance for installation of a new traffic control signal at the intersection was received from NJDOT 10/19/22. The Borough supporting resolution was passed on 1/14/2023. NJDOT initiated preliminary design in 9/11/23. Due to underground utility conflicts on the Clementon side of the intersection discovered in 2024, the NJDOT prepared an alternate design which was selected as the preferred alternative, requiring right-of-way at each intersection corner. NJDOT has deferred the completion of the right-of-way acquisition services to an outside consultant which will continue through 2026 to acquire property on both lots. NJDOT provided an update on 2/19/26 that they are still gathering the survey information required for the right of way process for both affected properties. The amended resolution was provided to NJDOT last month per their request. It will be attached to the agreement which is anticipated to be customized to ensure the Borough funding share is accepted earlier than usual timeline due to the delays.

CAPITAL IMPROVEMENT PROJECTS

FY2026 NJDOT Municipal Aid – Winthrop Ave. & Countiss Avenue Improvements:

The project limits include Winthrop Avenue (from the intersection of South Brighton Avenue to the intersection of United States Avenue) and the full length of Countiss Avenue. A grant award notification letter from NJDOT dated 11/17/25 confirms a total award in the amount of \$473,609.00 has been allocated for the reconstruction and improvements of both streets. The certification of funds process was initiated by NJDOT on December 1, 2025 which includes the breakdown of municipal aid and urban aid amounts. We reviewed current pavement, curb, and sidewalk conditions to finalize our proposal for this state aid project. RVE proposal #M2026-0112 was provided 3/10/26.

FY2025 Local Aid Infrastructure Fund (LAIF) Bangor Avenue Pavement Repairs and Improvements

This project will provide pavement reconstruction along Bangor Avenue to correct pavement settlement repair and will include additional grading beyond the pavement end to provide improved drainage runoff flow. Pavement widening along the park side of Bangor Avenue will incorporate 15 additional parking stalls for nearby residents and park guests with van-accessible ADA compliant parking stalls to provide access to the new Lindenwold bikeway connector trail. NJDOT notification letter dated 7/25/25 confirmed the project was awarded funding in the amount of \$267,368.00. Current conditions of the existing pavement and roadside conditions were field checked in November to ensure no changes or additional settlement occurred. Underground utility maps from previous Bangor Avenue projects were reviewed to ensure no conflicts with the proposed pavement and drainage improvements. RVE proposal #M2026-0075 was provided 2/03/26.

FY2024 NJDOT Safe Routes to School (SRTS) – Carlton Street Pedestrian Safety Improvements

The grant award totals \$725,000.00 for this project which includes the construction of new sidewalks, curb ramps, and crosswalk improvements along the north side of Carlton Street. Kickoff meeting with NJDOT and Lindenwold Borough was held 11/25/2024. Federal eligibility documents meeting was held on 4/16/2025. The categorical exclusion document (CED) and preliminary plans were advanced and submitted. A Public Information Center (PIC) meeting was held on 6/25/25. NJDOT onsite meeting found no evidence of NJDEP permits, providing advancement of the design. Comments from the County Engineer & School District stakeholders were received in July, 2025 and included in PIC comment resolution summary document. Grading improvements were incorporated in areas where new concrete curbs are required. The Final CED was received from NJDOT on 3/09/26 and the erosion control plans were updated to incorporate the required

additional supplemental silt fences to protect certain environmentally sensitive areas. The sidewalk geometric design was adjusted in several areas to reduce the number of tree removals in accordance with the protected species recommendations identified in the environmental report. Federal Aid Eligibility approval letter received 4/24/26. Design progress updates were provided verbally and in writing to the NJDOT. A minor extension of time request letter was provided by the Borough as recommended by the NJDOT project manager.

FY2024 NJDOT Bikeways – Lindenwold Park Bikeway Connector

This grant award totals \$275,000.00 for a new bikeway connector through Lindenwold Park from Bangor Ave. extending through the high school field grounds connecting to Burrows Lane. The coordination meeting with the school district was held in July, 2025 and the project delineation details were confirmed to ensure no conflicts between the bikeway and maintenance building locations. To ensure that the new underground utility services to the school's new maintenance building are installed prior to the bike path, a six-month extension of time to award the project by 5/28/26 was approved by NJDOT. Progress site plans from the school district were received in October 2025 and the bikeway tie-in location to the maintenance path was coordinated between the two projects. Plans were reviewed with Borough public works officials and have been updated to incorporate their comments for additional asphalt pavement at the bridge approaches to ensure the bike path surface matches the elevation of the bridge deck on both approach ends. Plans from both projects were transmitted to ACE on 4/3/26 requesting confirmation that the underground electrical service conduits to the school maintenance building would not be installed under the new pavement limits of the bikeway path. A resolution requesting an additional six-month extension of time to award the project was approved by council to provide additional time for the electric utility services to be fully installed to the school's future pole barn building prior to the bikeway path paving. The approved resolution was uploaded to PMRS and comments were received 5/8/26 from the NJDOT requiring minor typographical corrections to made and resubmitted.

CAPITAL IMPROVEMENT PROJECTS UNDER CONSTRUCTION

FY 2023 NJDOT Municipal Aid – Colonial Square Drive and Colonial Square Place Improvements

This project consists of the reconstruction of Colonial Square Drive and Colonial Square Place from Egg Harbor Road (CR 702) to Bangor Avenue. A total of \$450,782.00 in municipal/urban aid was awarded for the project. The project was awarded to Think Pavers, LLC. A preconstruction meeting was held on 12/17/24. Notice to proceed letter was issued for 3/17/25. At the request of NJDOT, a site meeting was held on 5/30/25 to review the proposed extra work scope and areas. NJDOT meeting comments were incorporated into the revised extra work plan. NJDOT provided a conditional approval letter supporting the extra work change order plan. Contractor's extra work change order proposal was received and approved by council which included a 60-day extension of time. Contractor's first payment request and change order documents were reviewed and approved. The contractor has corrected all punch list work. NJDOT completed their inspection and approved the work with no corrective action needed. Contractor payment #2 was approved on 3/18/25. Pavement core testing results were received and confirmed acceptable to NJDOT requirements, therefore no penalty to contractor. Vendor's pavement core testing invoice transmitted to Borough on 4/3/26 (eligible for reimbursement under the grant amount). Maintenance Bond was received and delivered to the Borough. Our recommendation letter for approval of Payment Certificate #3 Final was provided on 5/04/26.

FY2024 NJDOT Municipal Aid - Carver Avenue Improvements

This grant award totals \$246,218.00 for this project to include full-depth reconstruction of the pavement from Hill Avenue to Wallace Avenue. Bids were received on 3/6/25 and the contract was awarded to APS, Inc. A change order increase was approved by the NJDOT to proactively replace a corroded metal culvert pipe under the road with upgraded pipe materials. Contractor completed culvert pipe replacement and paving. Payment request #1 for substantial completion was approved and was less than the original total contract amount. Based on the additional funding available, options for incorporating new curbs along the remaining length of road were reviewed with Mr. Wells and the contractor agreed to provide an additional change order

proposal to construct curbs along both sides of the road which will help safety and stabilization including delineation of the pavement edges. Details for the new curb type and limits of work were reviewed with the contractor and Borough public works officials during a meeting on 9/24/25. NJDOT reviewed the proposed extra work documents (associated with change order #2) and agreed to participate in funding the extra curb extensions conditional to not exceed the total grant allotment funding. Contractor's proposal quote for the curb extension extra work was received in late December but due to weather conditions construction would be delayed until Spring of 2026. We reviewed the proposed curb extension limits shown on the extra work plans with Borough public work officials on 4/25/26. Mr. Wells will attempt to secure owner agreements for the proposed impacts to the affected residential lots before the contractor is authorized to remobilize for the change order extra work. Engineer's certification letter recommending approval for change order #2 was provided to the Borough officials on 5/07/26.

FY2022 CDBG & FY2023 NJDOT Local Aid Infrastructure Fund (LAIF) Aman Ave. Priority Repairs & FY2023 NJDOT LAIF Brighton Avenue Reconstruction

The combined grant funding awards for these projects is approximately \$540K and includes full length of Aman Avenue (from Brighton Ave. to South Winthrop Ave.) and Brighton Avenue (from United States Ave. to Ashbourne Ave.). Bids opened on 8/6/25, and contract was awarded to Asphalt Paving Systems. NJDOT approved award, and a preconstruction meeting was held on 9/24/25. Notice to proceed letter was issued. Payment request #1 was approved at the 12/03/25 meeting. CDBG acknowledge receipt of all required documents for funding reimbursement. Contractor's payment request #2 was transmitted to the Borough on 12/31/25 and approved in early 2026. Major construction including final pavement surfacing has been completed on both streets. Payment Certificate #3 was reviewed, and recommendation of payment documents were provided on 5/04/26.

2026 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	\$162,606.39	\$499.82	\$39,441.97	\$121.23	\$17,520.47	\$53.84		
February	\$163,106.21	\$450.31	\$39,563.20	\$109.23	\$17,574.31	\$48.53		
March	\$163,556.52	\$502.93	\$39,672.43	\$122.01	\$17,622.84	\$54.17		
April	\$164,059.45	\$489.48	\$39,794.44	\$118.76	\$17,677.01	\$52.77		
May	\$164,548.93		\$39,913.20		\$17,729.78			
June	\$164,548.93		\$39,913.20		\$17,729.78			
July	\$164,548.93		\$39,913.20		\$17,729.78			
August	\$164,548.93		\$39,913.20		\$17,729.78			
September	\$164,548.93		\$39,913.20		\$17,729.78			
October	\$164,548.93		\$39,913.20		\$17,729.78			
November	\$164,548.93		\$39,913.20		\$17,729.78			
December	\$164,548.93		\$39,913.20		\$17,729.78			
ytd total		\$1,942.54		\$471.23		\$209.31		\$0.00

FULTON BANK, DEMAND DEPOSITS:

	CURRENT FUND	GENERAL CAPITAL FUND	SEWER UTILITY FUND	SEWER CAPITAL FUND
	Interest		Interest	Interest
January	\$5,638.76	\$754.68	\$4,586.76	\$ 1,979.47
February	\$3,633.07	\$818.42	\$4,084.31	\$ 1,837.78
March	\$3,262.73	\$679.85	\$4,487.90	\$ 1,965.79
April	\$729.31	\$848.54	\$4,443.75	\$ 2,070.83
May				
June				
July				
August				
September				
October				
November				
December				
ytd total	\$13,263.87	\$3,101.49	\$17,602.72	\$7,853.87
Total by Fund	\$15,206.41	\$3,572.72	\$17,812.03	\$7,853.87

TOTAL INTEREST \$44,445.03