

TAX COLLECTOR'S REPORT

	REVENUE ACCOUNT	GENERAL LEDGER	JUN MONTH	TOTAL CY 21 TO DATE	JUN 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	273,740.53	13,481,953.63		0.00	13,481,953.63
TAXES 2020	01-16-601-022	01-108-04-000-022	15,312.64	541,599.64	393,007.18	13,933,863.04	(13,392,263.40)
TAXES 2019	01-16-601-021	01-108-04-000-021	1,623.65	5,593.01	43,566.52	354,513.02	(348,920.01)
TAXES 2018	01-16-601-020	01-108-04-000-020	591.32	2,995.83	97.43	6,019.07	(3,023.24)
PRIOR YEAR TAXES				90.21		742.95	(652.74)
TAXES BORO LIENS	01-16-600-007	01-113-04-000-000	155,510.02	263,676.86		10,358.79	253,318.07
INTEREST TAXES	01-08-112-000	01-192-08-100-000	6,394.43	37,644.61	10,676.60	40,670.18	(3,025.57)
INTEREST BORO LIENS	01-16-600-006	01-192-08-100-000		8,877.27		2,728.38	6,148.89
INSTALLMENTS BORO LIEN	01-16-602-011	01-192-08-100-000	400.18	2,418.24	414.16	10,191.67	(7,773.43)
LOT MAINTENANCE	01-08-123-000	01-192-08-100-000		1,458.02	334.00	3,785.04	(2,327.02)
DUPLICATE BILL FEE	01-08-129-000	01-192-08-100-000		15.00		0.00	15.00
BRD 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		20.00	(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			453,572.77	14,346,352.32	448,075.89	14,362,872.14	(16,519.82)
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	374,799.29	700,052.93	520,323.46	820,589.81	(120,536.88)
INTEREST	07-08-501-002	07-192-08-501-000	4,823.32	8,687.07	2,513.62	7,080.72	1,606.35
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	2,380.54	23,857.13	1,074.27	3,670.49	20,186.64
TOTAL SEWER			382,003.15	733,667.77	523,911.35	831,761.77	(98,294.00)
BORO LIENS - RENTS	TSA	01-113-05-000-000		0.00		0.00	0.00
BORO LIENS - INTEREST	TSA	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: 12-Jul-21
RE: Monthly Cash Management Report

2021 YTD INVESTMENT RESULTS ARE AS FOLLOWS:

STATE OF NEW JERSEY CASH MANAGEMENT FUND:

	GENERAL				UTILITY			
	CURRENT FUND		CAPITAL FUND		UTILITY FUND		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		\$33,696.84		\$14,968.23			
August	\$138,921.09		\$33,696.84		\$14,968.23			
September	\$138,921.09		\$33,696.84		\$14,968.23			
October	\$138,921.09		\$33,696.84		\$14,968.23			
November	\$138,921.09		\$33,696.84		\$14,968.23			
December	\$138,921.09		\$33,696.84		\$14,968.23			
ytd total		\$27.80		\$6.73		\$3.08		\$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								
August								
September								
October								
November								
December								
ytd total	\$6,912.01		\$1,099.65		\$3,406.31		\$847.19	
Total by Fund	\$6,939.81		\$1,106.38		\$3,409.39		\$847.19	
TOTAL INTEREST	\$12,302.77							