

BOROUGH OF LINDENWOLD
TRUST - OTHER FUNDS
Statement of Changes in Miscellaneous Trust Other Reserves
For the Year Ended December 31, 2021

	Increased by:				Decreased by:	
	Receipts			Payroll Deductions Payable	Disbursements	Due Current Fund
	Balance Dec. 31, 2020	Interest Earnings	Other Receipts			
Collector:						
Reserve For:						
Premiums Received at Tax Sale	\$ 591,500.00	\$ 974,600.00			\$ 424,900.00	\$ 1,139,700.00
Tax Title Lien Redemption	85.74	474,803.62			474,803.62	85.74
	<u>591,585.74</u>	<u>-</u>	<u>1,449,403.62</u>	<u>-</u>	<u>899,703.62</u>	<u>1,139,785.74</u>
Treasurer:						
Reserve for:						
Accumulated Leave Compensation	140,490.56				21,879.95	168,610.61
Annual Recognition Dinner	1,423.22	2,500.00			1,467.13	2,456.09
Apartment Escrow	100.00					100.00
Cash Performance Bonds	77,572.49				3,425.44	74,147.05
Crime Prevention Program	4,060.93					4,060.93
Escrow Deposits	102,113.74		882,327.73		919,866.45	64,575.02
Federal Forfeitures	1,023.73	3.07				1,026.80
Municipal Drug Alliance	36,642.90				2,500.00	34,142.90
New Jersey Unemployment Compensation Insurance	126,149.47	387.18		45,000.00	4,600.75	177,202.49
Park Rentals	9,063.54				425.00	9,481.54
POAA Fees			823.00			2.00
Police Outside Services	213,873.61				189,712.50	206,983.61
Public Defender Fees				5,500.00	6,699.26	2,340.74
Recycling Program	52,835.06				52,293.37	44,158.01
Senior Citizen Building Rentals	1,276.25					1,276.25
Sewer Review	2,851.13					2,851.13
Special Law Enforcement	45,155.27	139.95	1,718.30			47,013.52
Street Opening Deposits	7,380.00		2,800.00		2,100.00	8,080.00
	<u>822,011.90</u>	<u>530.20</u>	<u>1,120,149.85</u>	<u>10,266.59</u>	<u>1,204,969.85</u>	<u>848,488.69</u>
	<u>\$ 1,413,597.64</u>	<u>\$ 530.20</u>	<u>\$ 2,569,553.47</u>	<u>\$ 10,266.59</u>	<u>\$ 2,104,673.47</u>	<u>\$ 1,988,274.43</u>
Receipts						
Due from Current Fund:						
Reserve for Public Defender			\$ 95,000.00			
			<u>5,500.00</u>			
			<u>\$ 100,500.00</u>			

BOROUGH OF LINDENWOLD
TRUST - OTHER FUNDS
Statement of Changes in Miscellaneous Trust Other Reserves
For the Year Ended December 31, 2020

	Increased by:				Decreased by:		Balance Dec. 31, 2020
	Receipts			Payroll Deductions Payable	Disbursements	Due Current Fund	
	Balance Dec. 31, 2019	Interest Earnings	Other Receipts	Budget Appropriations			
Collector:							
Reserve For:							
Premiums Received at Tax Sale	\$ 625,700.00		\$ 368,100.00		\$ 367,900.00	\$ 34,400.00	\$ 591,500.00
Tax Title Lien Redemption	13,681.37		567,691.87		567,691.87	13,595.63	85.74
	639,381.37	-	935,791.87	-	935,591.87	47,995.63	591,585.74
Treasurer:							
Reserve for:							
Accumulated Leave Compensation	194,301.95			\$ 40,000.00	93,811.39		140,490.56
Annual Recognition Dinner	421.96		3,000.00		1,998.74		1,423.22
Apartment Escrow	100.00						100.00
Cash Performance Bonds	74,336.38		6,348.61		3,112.50		77,572.49
Crime Prevention Program	4,060.93						4,060.93
Escrow Deposits	176,985.86		2,523,999.50		2,598,871.62		102,113.74
Federal Forfeitures	1,020.24	\$ 3.49					1,023.73
Municipal Drug Alliance	36,642.90						36,642.90
New Jersey Unemployment Compensation Insurance	97,125.18			25,000.00	6,623.00		126,149.47
Park Rentals	9,263.54	252.49			200.00		9,063.54
POAA Fees	45.50		10.00		55.50		
Police Outside Services	161,126.51		239,427.45		186,680.35		213,873.61
Public Defender Fees	3,334.23		3,231.00		6,565.23		
Recycling Program	49,845.06		2,990.00				
Senior Citizen Building Rentals	1,276.25						
Sewer Review	2,851.13						52,835.06
Special Law Enforcement	41,487.89	136.95	11,536.05		8,005.62		1,276.25
Street Opening Deposits	7,380.00		700.00		700.00		2,851.13
	861,605.51	392.93	2,791,242.61	65,000.00	2,906,623.95		45,155.27
	\$ 1,500,986.88	\$ 392.93	\$ 3,727,034.48	\$ 65,000.00	\$ 3,842,215.82	\$ 47,995.63	7,380.00
							822,011.90
							\$ 1,413,597.64

BOROUGH OF LINDENWOLD
TRUST - OTHER FUNDS
Statement of Changes in Miscellaneous Trust Other Reserves
For the Year Ended December 31, 2019

	Increased by:			Decreased by:		
	Receipts					
	Balance Dec. 31, 2018	Interest Earnings	Other Receipts	Budget Appropriations	Payroll Deductions Payable	Due Current Fund
Collector:						
Reserve For:						
Premiums Received at Tax Sale	\$ 293,200.00		\$ 601,700.00			\$ 625,700.00
Tax Title Lien Redemption	23,414.61		692,635.78			13,681.37
	316,614.61	-	1,294,335.78	-	-	639,381.37
Treasurer:						
Reserve for:						
Accumulated Leave Compensation	233,111.15			\$ 60,000.00		194,301.95
Annual Recognition Dinner	60.28		2,500.00			421.96
Apartment Escrow	100.00					100.00
Cash Performance Bonds	119,003.24		154.88			74,336.38
Crime Prevention Program	4,060.93					4,060.93
Escrow Deposits	941,153.83		4,359,563.45			176,985.86
Federal Forfeitures	1,009.64	\$ 10.60				1,020.24
Municipal Drug Alliance	34,633.45		8,645.00			36,642.90
New Jersey Unemployment Compensation Insurance	102,008.76			25,000.00	\$ 11,143.27	97,125.18
Park Rentals	4,815.73	874.76				9,263.54
POAA Fees	1,021.50		6,650.00			45.50
Police Outside Services	132,579.34		44.00			161,126.51
Public Defender Fees	4,520.36		240,006.05			3,334.23
Recycling Program	36,513.91		5,384.00			49,845.06
Senior Citizen Building Rentals	1,276.25		18,271.15			1,276.25
Sewer Review	2,851.13					2,851.13
Special Law Enforcement	26,689.34	348.05	16,440.98			41,487.89
Street Opening Deposits	8,780.00					7,380.00
	1,654,188.84	1,233.41	4,657,659.51	85,000.00	11,143.27	861,605.51
						-
	\$1,970,803.45	\$ 1,233.41	\$5,951,995.29	\$ 85,000.00	\$ 11,143.27	\$ 49,500.00
						\$1,500,986.88
Receipts						
Due from Current Fund:			\$ 55,000.00			
Reserve for Accumulated Leave Compensation			30,000.00			
			\$ 85,000.00			