



City Clerk's copy

CARMEN DI GIORGIO

TAX COLLECTOR

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October 14, 2022

HON. ANTHONY FANUCCI,
MEMBERS OF CITY COUNCIL
VINELAND, NEW JERSEY 08360



Ladies and Gentlemen:

I submit below in detail, a record of cash receipts of the Tax Department
for the month of **September 2022**:

Taxes - Current Year	CY 2022	1,342,461.52
	CY 2021	337,748.08
	CY 2020	5,844.13
	CY 2019	2,765.79
	CY 2018	0.00
	CY 2017	0.00
	CY 2016	0.00
Prepaid Taxes		129,203.98
Overpayment Account CY 2022		17,505.98
Overpayment Account CY 2023		2,036.28
NET TAX COLLECTIONS		1,837,565.76
Interest and Cost		89,186.99
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		41,419.86
Miscellaneous Revenue (Pilot Program Interest)		736.86
Surcharge		2,955.93
NSF Check Fee		0.00
Duplicate Tax Bills		80.00
Duplicate Redemption Certificate		0.00
Tax Search Fees		0.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		1,971,945.40
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		17,842.61
Interest on Curb and Gutter Assessments		2,709.75
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		1,992,497.76

Respectfully submitted,

Lydia I. Maldonado

Lydia I. Maldonado
Assistant Tax Collector

cc: