



Clerk's Copy

CARMEN DI GIORGIO

TAX COLLECTOR

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February 10, 2023

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 **January 2023**:

Taxes - Current Year	CY 2023	16,480,423.52
	CY 2022	338,072.29
	CY 2021	8.08
	CY 2020	0.00
	CY 2019	0.00
	CY 2018	0.00
	CY 2017	0.00
	CY 2016	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2022		0.00
Overpayment Account CY 2023		0.00
NET TAX COLLECTIONS		16,818,503.89
Interest and Cost		17,965.24
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		109,315.96
Miscellaneous Revenue (Pilot Program Interest)		204.38
Surcharge		2,414.49
NSF Check Fee		0.00
Duplicate Tax Bills/Redemption Certificate		140.00
Tax Search Fees		0.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		16,948,543.96
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		0.00
Interest on Curb and Gutter Assessments		0.00
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		16,948,543.96

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm