

### TAX COLLECTOR

cdgiorgio@vinelandcity.org 640 E. WOOD STREET - P.O. BOX 1508 VINELAND, NEW JERSEY 08362-1508 Telephone: (856) 794-4050 Fax: (856) 405-4613

January 8, 2024

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

JAN 1 6 2024

CITY OF VINELAND
OFFICE OF MUNICIPAL CLERK

### Ladies and Gentlemen:

I submit below in detail, a record of cash receipts of the Tax Department for the month of **December 2023**:

Taxes - Current Year	CY 2023 CY 2022 CY 2021 CY 2020 CY 2019 CY 2018 CY 2017	895,817.37 916.10 762.57 23.31 388.99 0.00 0.00
	CY 2016	935.12
Prepaid Taxes		522,610.22
Overpayment Account CY 2022		0.00
Overpayment Account CY 2023		7,254.95
NET TAX COLLECTIONS		1,428,708.63
Interest and Cost		24,834.45
Tax Liens Redeemed		0.00
Miscellaneous Revenue (Pilot Program)		977.10
Miscellaneous Revenue (Pilot Program Interest)		0.00
Surcharge		0.00
NSF Check Fee		40.00
Duplicate Tax Bills/Redemption Certificate		320.00
Tax Search Fees Deductions - State Audit		10.00
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TOTAL ACCOUNT RECEIPTS Water and Sewer Main Assessments Collected		1,454,890.18
Interest on Water and Sewer Main Assessments		0.00 0.00
Curb and Gutter Assessments		10,399.20
Interest on Curb and Gutter Assessments		700.92
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		1,465,990.30

Respectfully submitted,

Carmen DiGiorgio



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