



Clarks

CARMEN DI GIORGIO
TAX COLLECTOR

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February 12, 2024

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 2024**:

Taxes - Current Year	CY 2024	7,586,545.08
	CY 2023	432,337.63
	CY 2022	1,346.94
	CY 2021	381.06
	CY 2020	0.00
	CY 2019	0.00
	CY 2018	0.00
	CY 2017	0.00
Prepaid Taxes		0.00
Overpayment Account CY 2023		0.00
Overpayment Account CY 2024		0.00
NET TAX COLLECTIONS		8,020,610.71
Interest and Cost		21,268.23
Tax Liens Redeemed		1,765.24
Miscellaneous Revenue (Pilot Program)		307,578.64
Miscellaneous Revenue (Pilot Program Interest)		2,558.73
Surcharge		1,725.68
NSF Check Fee		20.00
Duplicate Tax Bills/Redemption Certificate		410.00
Tax Search Fees		10.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		8,355,947.23
Water and Sewer Main Assessments Collected		0.00
Interest on Water and Sewer Main Assessments		0.00
Curb and Gutter Assessments		28,768.79
Interest on Curb and Gutter Assessments		1,367.01
(GTL) Assessment Trust Liens		0.00
Interest on (GTL) Assessment Trust Liens		0.00
TOTAL COLLECTIONS		8,386,083.03

Respectfully submitted,

Carmen DiGiorgio
Tax Collector

CDG/lm