



City Clerk's

CARMEN DI GIORGIO
TAX COLLECTOR

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March 8, 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 **February 2024**:

Taxes - Current Year	CY 2024	20,805,425.84
	CY 2023	230,920.94
	CY 2022	9,133.34
	CY 2021	4,015.09
	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		21,049,495.21
Interest and Cost		28,079.00
Tax Liens Redeemed		165.57
Miscellaneous Revenue (Pilot Program)		103,213.34
Miscellaneous Revenue (Pilot Program Interest)		98.03
Surcharge		1,975.33
NSF Check Fee		80.00
Duplicate Tax Bills/Redemption Certificate		570.00
Tax Search Fees		0.00
Deductions - State Audit		0.00
TOTAL ACCOUNT RECEIPTS		21,183,676.48
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		21,183,676.48

Respectfully submitted,


Carmen DiGiorgio
Tax Collector

CDG/lm