



CARMEN DI GIORGIO

TAX COLLECTOR

cdgiorgio@vinelandcity.org

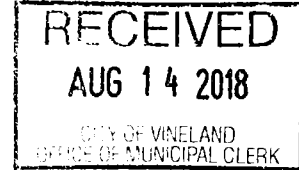
640 E. WOOD STREET - P.O. BOX 1508

VINELAND, NEW JERSEY 08362-1508

Telephone: (856) 794-4050 Fax: (856) 405-4613

August 14, 2018

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 **July 2018**:

|  |         |                   |
|--|---------|-------------------|
| Taxes - Current Year                           | CY 2018 | 517,966.53        |
|  | CY 2017 | 111,740.54        |
|  | CY 2016 | 490.64            |
|  | CY 2015 | 0.00              |
|  | CY 2014 | 0.00              |
|  | CY 2013 | 0.00              |
|  | CY 2012 | 0.00              |
| Prepaid Taxes                                  |         | 6,826.81          |
| Overpayment Account CY 2018                    |         | 484.74            |
| Overpayment Account CY 2017                    |         | 0.00              |
| <b>NET TAX COLLECTIONS</b>                     |         | <b>637,509.26</b> |
| Interest and Cost                              |         | 27,105.71         |
| Tax Liens Redeemed                             |         | 0.00              |
| Miscellaneous Revenue (Pilot Program)          |         | 0.00              |
| Miscellaneous Revenue (Pilot Program Interest) |         | 0.00              |
| Surcharge                                      |         | 0.00              |
| NSF Check Fee                                  |         | 0.00              |
| Duplicate Tax Bills                            |         | 75.00             |
| Duplicate Redemption Certificate               |         | 195.00            |
| Tax Search Fees                                |         | 112.00            |
| Deductions - State Audit                       |         | 0.00              |
| <b>TOTAL ACCOUNT RECEIPTS</b>                  |         | <b>664,996.97</b> |
| Water and Sewer Main Assessments Collected     |         | 1,654.63          |
| Interest on Water and Sewer Main Assessments   |         | 148.02            |
| Curb and Gutter Assessments                    |         | 5,324.51          |
| Interest on Curb and Gutter Assessments        |         | 341.93            |
| (GTL) Assessment Trust Liens                   |         | 0.00              |
| Interest on (GTL) Assessment Trust Liens       |         | 0.00              |
| <b>TOTAL COLLECTIONS</b>                       |         | <b>672,466.06</b> |

Respectfully submitted,

Carmen DiGiorgio  
Tax Collector

CDG/lm