The January 23, 2019 Regular/Workshop Township Committee Meeting of the Township of Waterford, called to order at 7:00p.m. by the Mayor, William A. Richardson, Jr.

I. STATEMENT OF CONFORMANCE WITH THE OPEN PUBLIC MEETINGS ACT:
Notice of time and date for this meeting appeared in Resolution #2019-7 dated January 3, 2019. This notice was sent to the Courier-Post, Central Record and Hammonton Gazette newspapers as a legal notice and sunshine notice in compliance with the "Open Public Meetings Act". It is also posted on the bulletin board in the Municipal Building.

Please silence all cell phones to alleviate disruption of the meeting.

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II. SALUTE TO THE FLAG:

III. OPENING PRAYER:
The Opening Prayer was led by Committeewoman Sura.

IV. ROLL CALL:

Committeewoman Hanna	- Present
Committeewoman Sura	- Present
Committeeman Wade	- Present
Committeeman Yeatman	- Absent
Mayor Richardson	- Present

Professionals:

Susan E. Danson, Township Administrator	- Present
David C. Patterson, Esquire Township Solicitor	- Present
Dawn Liedtka, Township Clerk	- Present

V. PRESENTATIONS:

VI. CLOSED SESSION: (Not Needed)

VII. EMERGENCY ITEMS TO BE ADDED TO THE AGENDA: (None)

VIII. APPROVAL OF MINUTES:

1. Regular/Workshop Meeting October 24, 2018
2. Closed Session October 24, 2018

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to approve the Regular/Workshop and Closed Session Minutes of October, 24, 2018 as presented.

POLL VOTE:

Hanna	- Yes
Sura	- Yes
Wade	- Abstain
Yeatman	- Absent
Richardson	- Yes

3-0-1 Motion Carried

IX. ADOPTION OF ORDINANCES: None

X. MONTHLY FINANCIAL STATEMENTS: (November 2018)

Treasurer's Report: $ 6,261,513.92

Moved by Committeewoman Sura, 2nd by Committeewoman Hanna to accept the November 2018 Treasurer's Reports as submitted

VOICE VOTE: Hanna - Yes
Sura - Yes
Wade - Abstain
Yeatman - Absent
Richardson - Yes

3-0-1 Motion Carried

MONTHLY FINANCIAL STATEMENTS (Cont.): (December 2018)

Clerk Report:	$ 1,065.20
Construction Official Report:	$ 13,288.00
Court Report:	$ 14,944.85
Tax Collector – Tax Report:	$ 311,256.76
Tax Collector – Utility Report:	$ 35,925.09
Tax Collector – Redemption Report:	$ 1,113.63
Treasurer's Report:	$ 6,705,235.94

Moved by Committeewoman Sura, 2nd by Committeewoman Hanna to accept the December 2018 Financial Reports as submitted

VOICE VOTE: Hanna - Yes
Sura - Yes
Wade - Abstain
Yeatman - Absent
Richardson - Yes

3-0-1 Motion Carried

XI. OPEN MEETING TO THE PUBLIC: (FOR AGENDA ITEMS ONLY)

The Mayor opened the meeting to the public for comments.

Jody Ciocco of First Street asked for the name of the Zoning Officer that is being appointed in Resolution #2019-70. Mayor Richardson informed him that the name of the official is Edward Toussaint. Mr. Ciocco expressed his frustrations regarding the appointment and noted that he hopes it is only temporary. Mr. Ciocco voiced his opinion that Mr. Toussaint cannot perform his duties without bias.

John Howarth of Anthony Road requested clarification on Resolution #2019-68. Mr. Howarth also expressed his opinion that the speed limit on Jackson Road needs to be lowered.

There being no further public comment, the Mayor closed the meeting to the public for comments.

XII. APPLICATIONS:

1. RAFFLE APPLICATION: RA-614
   Christ the Redeemer Parish
   On Premise Draw Raffle (Basket Raffle)
   318 Carl Hasselhan Drive, Atco, NJ 08004
   March 2, 2019 from 6:00 PM to 11:30 PM

2. RAFFLE APPLICATION: RA-615
   Christ the Redeemer Parish
   On Premise 50/50 Raffle
   318 Carl Hasselhan Drive, Atco, NJ 08004
   March 2, 2019 from 6:00 PM to 11:30 PM

3. RAFFLE APPLICATION: RA-616
   Christ the Redeemer Parish
   On Premise Casino Night
   318 Carl Hasselhan Drive, Atco, NJ 08004
   March 2, 2019 from 6:00 PM to 11:30 PM

4. SOCIAL AFFAIR PERMIT APPLICATION:
   Christ the Redeemer Parish
   Beef and Beer
   318 Carl Hasselhan Drive, Atco, NJ 08004
   March 2, 2019 from 6:00 PM to 11:30 PM

Moved by Committeeman Wade, 2nd by Committeewoman Hanna to ratify approval application Items #1 through #4 as submitted
Voice Vote: All in Favor. No Objections. Motion Carried.

5. RAFFLE APPLICATION: RA-613
   Rotary Club of Berlin, NJ
   Off Premise 50/50
   Drawing to be held at: Rack's Pub and Grille 286 White Horse Pike, Atco, NJ 08004
   March 2, 2019 at 6:00 PM

Moved by Committeewoman Sura, 2nd by Committeeman Wade to approve application Item #5 as submitted
Voice Vote: All in Favor. No Objections. Motion Carried.

6. SOLICITOR'S APPLICATION
   Renewal by Anderson
   Six Month Term From: 02/01/2019 – 07/31/2019
   Applications Submitted for the Following Employees:
   A. J. Blas (Approved by Chief Cormaney)
   B. S. Castro (Approved by Chief Cormaney)
   C. C. Hammell (Approved by Chief Cormaney)
   D. A. Amato (Approved by Chief Cormaney)
   E. J. Dace (Denied by Chief Cormaney)
   F. A. Cameron (Denied by Chief Cormaney)
   Permission granted only for those individuals as listed and approved by the Chief of Police

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to approve the applications as listed in Item #6 that are approved by Police Chief Cormaney
Voice Vote: All in Favor. No Objections. Motion Carried.

7. FACILITY USE REQUEST
   South Jersey Young Guns (Baseball Team) Practices
   March 15, 2019 through July 15, 2019 (Tuesdays OR Wednesdays)
   5:30 PM through 8:00 PM
   Ritter Complex – Babe Ruth Field (Field C)
   Contingent upon receipt of roster, insurance certificate, and payment.

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to table application Item #7 until the roster, insurance certificate, and payment are received.

Voice Vote: All in Favor. No Objections. Motion Carried.

XIII. COMMUNICATIONS:

XIV. DISCUSSIONS:

1. Goodwill Electronic Waste Recycling Program
   - Administrator Danson explained that there has been a "Good Will" container at the Public Works Facility that collected TVs and electronics. Ms. Danson noted that the program is being discontinued and that they will be removing the container. Ms. Danson praised Public Works Foreman Renzulli for researching other options. The Township now has the opportunity to purchase the "C-Box" and Mr. Renzulli found an organization that will pick items up free of charge. Discussion ensued and Committeeman Wade offered input regarding insurance needs and licenses. Ms. Danson noted that she will meet with Mr. Wade and get opinions.

2. Request for "Autistic Child at Play" Signage
   - Committee discussed a letter that was received by a resident. Ms. Danson noted that a sign could be placed if the Committee was in agreement to do so.

   Moved by Committeeman Wade, 2nd by Committeewoman Sura to install "Autistic Child at Play" signage as requested.
   Voice Vote: All in Favor. No Objections. Motion Carried.

3. Proposed Speed Limit Changes for Jackson Road
   - Chief Cormaney discussed the addition of the bike lane to Jackson Road and the need to lower the speed limit to ensure the safety of residents. Committee consensus was to move forward with preparing an Ordinance amending speed limits.

4. Municipal Clerk's Office (Deputy Clerk Position)
   - Administrator Danson noted the need to hire a part time Deputy Township Clerk. Discussion ensued regarding hours and salary. Committee consensus to allow Ms. Danson to advertise for the position.

5. Camden County Board of Health
   - Administrator Danson explained that she had been informed by the Camden County Board of Health that the Township was in need of having our own Board of Health. Ms. Danson noted she would gather more information and keep the Committee updated.

XV. OLD BUSINESS: (NONE)

XVI. NEW BUSINESS: (INCLUDES RESOLUTIONS AND ORDINANCES)

CONSENT AGENDA - RESOLUTIONS:

(NOTE: Consent agenda items are considered to be routine and will be enacted with a single motion; any items requiring expenditure are supported by a Certificate of Availability of Funds; any item can be removed from the Consent Agenda and discussed separately at the request of any Committee Member)

RESOLUTION # 2019-58
Resolution Authorizing the Refund of Permit Fees in the Amount of $204.00 Pursuant to the Recommendation of the Construction and Zoning Official (802 Salem Court)

RESOLUTION # 2019-59
Resolution Appointing Members to the Township of Waterford Wildfire Safety Council

RESOLUTION # 2019-60
Resolution Authorizing Payment #9 to TKT Construction Company, Inc. for the Rehabilitation of Pump Stations 1, 2 & 3 (Amount $ 144,388.01)

RESOLUTION # 2019-61
Resolution of the Township of Waterford Authorizing Change Order #2 to Command Co. for the Ritter Field Improvement Project, the Hockey Rink (Increase $14,160.00)

RESOLUTION # 2019-62
Resolution Authorizing the Acceptance of Federal Funds and Participation in Federal Grant Program - Safe and Secure Communities Program Administered By the Division of Criminal Justice, Department of Law and Public Safety

RESOLUTION # 2019-63
Resolution Authorizing the Refund of Escrow Balance for 425 Church Street Pursuant to the Recommendation of the Construction and Zoning Official

RESOLUTION # 2019-64
Resolution Authorizing Cancellation of Municipal Certificate of Sale Regarding Block 2701 Lot 4

RESOLUTION # 2019-65
A Resolution of the Township of Waterford to Affirm the Township's Civil Rights Policy with Respect to all Officials, Appointees, Employees, Prospective Employees, Volunteers, Independent Contractors, and Members of the Public that Come into Contact with Municipal Employees, Officials and Volunteers

RESOLUTION # 2019-66
Resolution of the Township of Waterford Accepting Township Tax Collector Annual Statement of Receipts

RESOLUTION # 2019-67
Resolution of the Township of Waterford Accepting Township Tax Collector Annual Statement of Uncollectable Taxes

RESOLUTION # 2019-68
Resolution of the Township of Waterford Authorizing a Contract with Camden County Energy Recovery Associates, L.P. through a Cooperative Pricing System Agreement between the County of Camden and the Township of Waterford

RESOLUTION # 2019-69
Resolution Authorizing Payment #3 to Command Co. for the Ritter Field Improvement Project, the Hockey Rink (Amount $37,457.56)

RESOLUTION # 2019-70
Resolution Appointing a Zoning Official for the Township of Waterford

Moved by Committeewoman Hanna, 2nd by Committeewoman Sura to adopt Resolutions #2019-58 to #2019-70

Committeeman Wade asked for clarification on Resolution 2019-59 and expressed his displeasure at the appointment of Mr. Giangiulio. Mr. Wade then commented on Resolution 2019-70 and reiterated his opinion that Mr. Toussaint cannot perform duties of the Zoning Officer position impartially. Discussion ensued regarding salary and tenure.

POLL VOTE:

Hanna	- Yes
Sura	- Yes
Wade	- Yes to all, except No to 2019-59, 2019-60, 2019-67, and 2019-70
Yeatman	- Absent
Richardson	- Yes

4-0 Motion Carried on Resolutions 2019-61 through 2019-66, 2019-68, and 2019-69
3-1 Motion Carried on Resolutions 2019-59, 2019-60, 2019-67, and 2019-70

INTRODUCTION OF ORDINANCES: **None**

XVII. PAYMENT OF BILLS:

1.	Current Fund Bill List	$ 1,648,160.12
2.	Capital Fund Bill List	$ 277,490.81
3.	Utility Fund Bill List	$ 71,695.34
4.	Trust Fund Bill List	$ 3,556.45
5.	Utility Capital Fund Bill List	$ 148,034.26
6.	State Grant Bill List	$ 13,056.82
7.	Planning Board Escrow	$ 920.00

Moved by Committeewoman Sura, 2nd by Committeewoman Hanna to approve the bill list

POLL VOTE:

Hanna	- Yes
Sura	- Yes
Wade	- Abstain
Yeatman	- Absent
Richardson	- Yes

3-0-1 Motion Carried

XVIII. OPEN MEETING TO THE PUBLIC:

The Mayor opened the meeting to the public for comments.

John Howarth of Anthony Road asked for clarification of the duties of a Zoning Officer and voiced his support of the appointment of Mr. Toussaint.

Gabe Cimino of Jackson Road requested clarification on the duties of a Board of Health.

Karen Strauss of Cooper Road asked for information regarding the Lombardo Property and clarification in what the Township plans to do with it. Mayor Richardson noted that the hope is to have a developer come in and put something on that property. Ms. Strauss also inquired regarding new businesses in town.

There being no further public comment, the Mayor closed the meeting to the public for comments.

XIX. ISSUES FROM THE TOWNSHIP COMMITTEE:

Committeeman Wade noted that he went to the Historical Society meeting and that the organization is looking for donations to resurrect the train station in the center of town. Mr. Wade noted how much work the members do and that he was happy to be a part of their organization.

Committeewoman Hanna spoke on behalf of Father Mann and offered his appreciation to the Committee for allowing the Monte Carlo event as well as to members of the Township Clerk's office for their assistance.

Committeewoman Sura clarified that the train to Atlantic City is still suspended and that the date of reopening is still unknown.

Mayor Richardson thanked the members of the Historical Society and talked about options to raise funds. Mr. Richardson also noted that he has been honored as being appointed as the Camden County Mayor's Association Vice-President.

XX. CLOSED SESSION: None

XXI. ADJOURNMENT:
Moved by Committeewoman Hanna, 2nd by Committeeman Wade to adjourn meeting at 7:54 PM
Voice Vote: All in Favor. No Objections. Motion Carried.

Respectfully Submitted By:
Dawn M. Liedtka

Dawn M. Liedtka
Township Clerk

Approval Date: 4/10/2019

WATERFORD TOWNSHIP

TREASURER'S REPORT

AS OF

11/30/18

BANK NAME	ACCOUNT NAME	INVESTOR's ACCOUNT NUMBER	RECONCILED BALANCE
Investors	ANIMAL CONTROL	1000111809	$23,663.36
Investors	CELEBRATION ACCOUNT	1000111833	$13,365.60
Investors	COAH TRUST ACCOUNT	1000531886	$19,627.62
Investors	CURRENT FUND	1000111791 & 1000864012	$4,565,456.74
Investors	GENERAL CAPITAL FUND	1000111866	$135,115.74
Investors	MUNICIPAL ALLIANCE	1000111871	$14,983.54
Investors	PAYROLL	1000111885	$37,705.31
Investors	PLANNING BOARD ESCROW	1000112154	$49,653.56
Investors	POLICE FORFEITURE TRUST	1000112168	$27,378.44
Investors	RECREATION TRUST FUND	1000112205	$12,902.57
Investors	TRUST FUND OTHER	1000112229	$176,703.05
Investors	UTILITY CAPITAL	1000112267	$578,225.42
Investors	UTILITY ESCROW ACCOUNT	1000112309	$10,317.66
Investors	UTILITY OPERATING	1000112253	$566,415.31
			$6,231,513.92

WATERFORD TOWNSHIP

TREASURER'S REPORT

AS OF

12/31/18

BANK NAME	ACCOUNT NAME	INVESTOR's ACCOUNT NUMBER	RECONCILED BALANCE
Investors	ANIMAL CONTROL	1000111809	$22,580.96
Investors	CELEBRATION ACCOUNT	1000111833	$13,379.80
Investors	COAH TRUST ACCOUNT	1000531886	$19,648.47
Investors	CURRENT FUND	1000111791 & 1000864012	$4,927,308.80
Investors	GENERAL CAPITAL FUND	1000111866	$669,202.71
Investors	MUNICIPAL ALLIANCE	1000111871	$14,999.88
Investors	PAYROLL	1000111885	$35,636.06
Investors	PLANNING BOARD ESCROW	1000112154	$48,559.98
Investors	POLICE FORFEITURE TRUST	1000112168	$27,407.78
Investors	RECREATION TRUST FUND	1000112205	$13,902.57
Investors	TRUST FUND OTHER	1000112229	$127,194.91
Investors	UTILITY CAPITAL	1000112267	$222,170.17
Investors	UTILITY ESCROW ACCOUNT	1000112309	$10,317.66
Investors	UTILITY OPERATING	1000112253	$552,926.19
			$6,705,235.94

WATERFORD TOWNSHIP CONSTRUCTION OFFICE YEARLY TOTALS

MONTH	PERMIT ISSUED	BUILD	ELEC	PLUMB	FIRE	DCA	CERTS	OTHER	TOTAL MONTH	TOTAL YTD
JAN - 17	33.00	$4,603	$3,285	$815	$390	$608	$108		$9,842	$9,842
JAN - 18	43.00	$6,292	$3,053	$2,012	$1,285	$592	$348	$525	$14,107	$14,107
FEB - 17	35.00	$4,014	$2,645	$840	$390	$580	$0		$8,504	$18,346
FEB - 18	44.00	$6,634	$2,986	$1,803	$700	$623	$288		$13,539	$27,646
MAR - 17	58.00	$4,526	$3,810	$1,860	$1,028	$755		$100	$12,079	$30,425
MAR - 18	52.00	$4,839	$3,161	$2,259	$990	$565	$228	$605	$12,647	$40,293
APR - 17	46.00	$4,747	$1,945	$1,025	$325	$712			$8,754	$39,179
APR - 18	60.00	$4,505	$4,294	$2,012	$1,035	$605	$120	$210	$12,781	$53,074
MAY - 17	57.00	$11,440	$3,475	$2,405	$960	$1,312	$150		$19,742	$58,921
MAY - 18	58.00	$8,009	$4,179	$2,715	$780	$734	$348	$1,026	$17,791	$70,865
JUN - 17	65.00	$5,267	$3,830	$660	$270	$798	$352		$10,667	$69,588
JUN - 18	50.00	$6,386	$3,855	$1,996	$950	$584	$348	$440	$14,559	$85,424
JULY - 17	54.00	$3,850	$2,215	$2,110	$360	$494	$201		$9,230	$78,818
JULY - 18	50.00	$4,850	$4,286	$1,191	$425	$804	$368		$13,454	$98,878
AUG - 17	67.00	$6,795	$5,430	$2,830	$880	$1,053	$201		$17,189	$96,007
AUG - 18	60.00	$8,084	$4,522	$2,244	$630	$1,232	$288	$1,695	$18,695	$117,573
SEP - 17	54.00	$9,192	$3,295	$1,780	$973	$961	$201		$16,402	$112,409
SEP - 18	47.00	$3,842	$3,187	$1,418	$1,560	$690	$60		$11,947	$129,520
OCT - 17	59.00	$4,521	$3,554	$1,478	$675	$664	$60	$210	$11,162	$123,571
OCT - 18	49.00	$4,429	$4,096	$1,185	$800	$716			$12,702	$142,222

WATERFORD TOWNSHIP CONSTRUCTION OFFICE YEARLY TOTALS

MONTH	PERMIT ISSUED	BUILD	ELEC	PLUMB	FIRE	DCA	CERTS	OTHER	TOTAL MONTH	TOTAL YTD
NOV - 17	44.00	$10,910	$3,257	$1,488	$800	$1,161	$90	$440	$18,146	$141,717
NOV - 18	33.00	$3,173	$3,509	$714	$395	$611	$310	$250	$9,072	$151,294
DEC - 17	49.00	$2,714	$2,751	$1,104	$820	$455	$228	$710	$8,782	$150,499
DEC - 18	38.00	$6,783	$3,169	$1,036	$715	$751	$120	$714	$13,288	$164,582

Waterford Township Clerk's Report

YEAR 2018 RECEIPT TYPE	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Year to Date Total
Searches													
Contractors Registration													
Burial Permit													
Death Certificate (Non EDRS)	545.00	335.00	165.00	237.00	432.00	231.00	401.00	360.00	180.00	342.00	351.00	516.00	4,095.00
Marriage Certificate	27.00	168.00	79.00	54.00	27.00	81.00	106.00	164.00	144.00	81.00	114.00	114.00	1,159.00
Birth Certificate	27.00				25.00			25.00					77.00
Marriage License Application		84.00	56.00	196.00	56.00	112.00	112.00	224.00	140.00	308.00	112.00		1,400.00
Street Opening Permit	250.00	375.00	1,000.00	1,250.00	1,875.00	875.00	1,000.00	1,625.00	1,250.00	250.00	1,500.00	375.00	11,625.00
Vendor License - Seasonal Sales													
Peddler License													
Registration Peddler & Vendor													
Business Registration	900.00	450.00	550.00	850.00	200.00	250.00			50.00	200.00	50.00		3,500.00
Bingo License			20.00		20.00				20.00		1,980.00	20.00	2,060.00
Raffle License		40.00	40.00		20.00			40.00	1,050.00	20.00	770.00	40.00	2,020.00
Land Sale													
ABC License Transfer													
ABC License Annual Renewal					5,400.00	2,150.00							7,550.00
Photo Copies				0.50			0.25			13.25	0.30	0.20	14.50
Towing License													
Kennel License & Pet Shop													
Coin Operated Machine License						400.00							400.00
Tattoo License						50.00							50.00
Domestic Partnership Certificate													
Domestic Partnership Application													
Civil Union Certificate													
Civil Union Application													
Total Receipts	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00	1,619.25	2,438.00	2,834.00	1,214.25	4,877.30	1,065.20	33,950.50
Interest for Current Month													
Total Receipts Including Interest	1,749.00	1,452.00	1,910.00	2,587.50	8,055.00	4,149.00	1,619.25	2,438.00	2,834.00	1,214.25	4,877.30	1,065.20	33,950.50
Marriage License Escrow (State Fees)		75.00	50.00	175.00	50.00	100.00	100.00	200.00	125.00	275.00	100.00		1,250.00
Domestic Partnership Escrow (State Fees)													
Civil Union Escrow (State Fees)													
Burial Permit Escrow (State Fees)													
Current Fund	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00	1,519.25	2,238.00	2,709.00	939.25	4,777.30	1,065.20	32,700.50
Total for the Month	1,749.00	1,377.00	1,860.00	2,412.50	8,005.00	4,049.00	1,519.25	2,238.00	2,709.00	939.25	4,777.30	1,065.20	
Total Year to Date	1,749.00	3,126.00	4,986.00	7,398.50	15,403.50	19,452.50	20,971.75	23,209.75	25,918.75	26,858.00	31,635.30	32,700.50	
EDRS Death Certs (Direct Deposited)	1,715.00	1,445.00	1,417.00	1,896.00	1,629.00	1,645.00	1,469.00	1,532.00	960.00	1,469.00	1,315.00	1,109.00	
Total Year to date EDRS Certs	1,715.00	3,160.00	4,577.00	6,473.00	8,102.00	9,747.00	11,216.00	12,748.00	13,708.00	15,177.00	16,492.00	17,601.00	

Dawn M. Liedtka
Deputy Township Clerk

WATERFORD TOWNSHIP COURT

FINANCIAL/TICKET REPORT

2017

	2017 TOWNSHIP	2017 TOTAL RECEIVED	2017 TICKETS	2017 COMPLAINTS	2017 DWI'S
JANUARY	$25,779.33	$52,101.75	455	38	2
FEBRUARY	$22,188.54	$45,610.15	479	55	2
MARCH	$34,312.94	$66,701.30	507	60	3
APRIL	$29,018.87	$57,908.94	538	67	3
MAY	$29,856.88	$55,891.95	461	46	5
JUNE	$25,131.52	$51,329.84	478	61	8
JULY	$33,232.25	$57,577.79	415	65	4
AUGUST	$26,723.89	$49,538.28	411	60	2
SEPTEMBER	$37,301.63	$66,841.78	328	42	3
OCTOBER	$30,884.26	$57,651.43	464	38	6
NOVEMBER	$26,935.34	$54,920.79	438	51	6
DECEMBER	$18,155.69	$36,224.16	347	36	0
TOTAL	$339,521.14	$652,298.16	5321	619	44

2018

2018 TOWNSHIP	2018 TOTAL RECEIVED	2018 TICKETS	2018 COMPLAINTS	2018 DWI'S
$22,429.40	$42,888.00	498	56	2
$23,985.71	$46,294.44	468	41	5
$24,295.20	$47,119.09	604	33	6
$29,439.76	$57,751.62	682	23	3
$26,422.61	$52,042.35	531	31	0
$28,551.85	$52,018.67	572	25	1
$22,591.90	$42,061.54	532	44	2
$21,813.99	$40,916.15	438	29	1
$22,262.22	$40,587.94	451	36	0
$21,069.95	$41,153.06	413	24	2
$15,916.83	$30,646.16	431	20	2
$14,944.85	$29,003.11	280	26	5
$273,724.27	$522,482.13	5900	388	29

DEPOSITS PROCESSED FROM TAX COLLECTOR'S OFFICE

YEAR TO DATE 2018

MONTH	TAX COLLECTOR GENERAL ACCOUNT	UTILITY ACCOUNT	OUTSIDE REDEMPTION ACCOUNT	DAILY TOTAL	Balance
				$ -	$ -
JANUARY	$ 1,963,156.56	$ 184,941.24	$ 4,366.67	$ 2,152,464.47	$ 2,152,464.47
				$ -	$ 2,152,464.47
FEBRUARY	$ 4,331,500.49	$ 62,334.81	$ 30,624.94	$ 4,424,460.24	$ 6,576,924.71
				$ -	$ 6,576,924.71
MARCH	$ 318,247.73	$ 38,441.37	$ 17,372.53	$ 374,061.63	$ 6,950,986.34
				$ -	$ 6,950,986.34
APRIL	$ 4,127,555.57	$ 198,208.99	$ 1,266.58	$ 4,327,031.14	$ 11,278,017.48
				$ -	$ 11,278,017.48
MAY	$ 2,162,947.50	$ 56,914.39	$ 24,626.84	$ 2,244,488.73	$ 13,522,506.21
				$ -	$ 13,522,506.21
JUNE	$ 457,029.81	$ 46,101.96	$ 126,432.72	$ 629,564.49	$ 14,152,070.70
				$ -	$ 14,152,070.70
JULY	$ 266,835.96	$ 203,860.29	$ 32,897.48	$ 503,593.73	$ 14,655,664.43
				$ -	$ 14,655,664.43
AUGUST	$ 6,458,531.29	$ 66,443.97	$ 2,554.62	$ 6,527,529.88	$ 21,183,194.31
				$ -	$ 21,183,194.31
SEPT.	$ 436,927.23	$ 43,084.03	$ 11,791.52	$ 491,802.78	$ 21,674,997.09
				$ -	$ 21,674,997.09
OCTOBER	$ 2,224,143.87	$ 238,590.15	$ 71,558.50	$ 2,534,292.52	$ 24,209,289.61
				$ -	$ 24,209,289.61
NOVEMBER	$ 4,316,369.37	$ 62,804.72	$ 122,752.79	$ 4,501,926.88	$ 28,711,216.49
				$ -	$ 28,711,216.49
DECEMBER	$ 311,256.76	$ 35,925.09	$ 1,113.63	$ 348,295.48	$ 29,059,511.97
				$ -	$ 29,059,511.97
				$ -	$ 29,059,511.97