

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
 Range: 9-First to 0-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
 DEPT Page Break: No Subtotal CAFR: No Subtotal DEPT: No Subtotal SUB_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
0-01-20-100-0000-4020	ADVERTISING								
20-00604 1	NJADV005 NJ ADVANCE MEDIA	0009636514 6/18 AD ORD 2020-7	29.68	R	06/23/20	07/02/20		6/18/20	
20-00604 2	NJADV005 NJ ADVANCE MEDIA	0009636523 6/18 AD ORD 2020-9	61.03	R	06/23/20	07/02/20		6/18/20	
			90.71						
0-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
20-00051 8	MARLI005 MARLIN BUSINESS BANK	INV. 18175070 7/7/20 - 8/6/20	115.00	R	01/15/20	07/02/20		18175070	B
20-00107 7	RICOH015 RICOH USA, INC. 6/15/20 - 7/14/20	ACT. 1569666-1027397ML COPIER	328.60	R	07/02/20	07/02/20		103815710	
			443.60						
0-01-20-130-0000-4145	PAYROLL SERVICES								
20-00192 15	ACTIO005 ACTION DATA SERVICES	INV. 69024 6/19/20 PAYROLL	292.45	R	02/19/20	07/02/20		69024	B
0-01-20-155-0000-4300	LEGAL SERVICES								
20-00577 1	SCHEN005 SCHENCK, PRICE, SMITH & KING, CONFLICT ATTORNEY - PROF. SERVICES RENDERED 5/5/20 - 5/18/20	INV. 1099565 MEADOWS	396.90	R	06/15/20	07/02/20		1099565	
0-01-22-195-0000-2003	MISCELLANEOUS								
20-00584 1	KAYPR005 KAY PRINTING & ENVELOPE CO. LETTER SIZE (100)	INV. 163878 FILE FOLDER	36.00	R	06/16/20	07/02/20		163878	
20-00584 2	KAYPR005 KAY PRINTING & ENVELOPE CO.	INV. 163878 SHIPPING	22.93	R	06/16/20	07/02/20		163878	
			58.93						
0-01-23-220-0000-4530	GROUP INSURANCE EMP								
20-00619 1	STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JULY 2020	ID 051300 HEALTH BENEFITS	36,752.60	R	06/30/20	07/02/20		JULY 2020	
20-00619 2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	16,335.04	R	06/30/20	07/02/20		JULY 2020	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-220-0000-4530	GROUP INSURANCE EMP RETIREED MEMBERS JULY 2020						
	Continued	<u>53,087.64</u>					
0-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
20-00603 1 CAMER005	CAMERATA, MICHAEL CONTRACT	500.00	R	06/23/20	07/02/20	6/18/20	
20-00622 1 GILBE005	GILBERT, JEFFREY C. CONTRACT	500.00	R	06/30/20	07/02/20	REIM. DENTAL	
		<u>1,000.00</u>					
0-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
20-00635 2 VERIZ005	VERIZON WIRELESS 6/24/20 - 7/23/20	228.08	R	07/02/20	07/02/20	9857302593	
20-00635 3 VERIZ005	VERIZON WIRELESS	40.01	R	07/02/20	07/02/20	9857302593	
		<u>268.09</u>					
0-01-25-240-0000-4720	TIRES						
20-00548 1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 181346 (28-14)	532.08	R	06/03/20	07/02/20	181346	
20-00548 2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 181346 (28-14)	67.80	R	06/03/20	07/02/20	181346	
20-00548 3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 181346 (28-14)	55.80	R	06/03/20	07/02/20	181346	
20-00548 4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 181346 (28-14)	20.00	R	06/03/20	07/02/20	181346	
20-00548 5 PETTY005	PETTY'S TIRE & AUTO CENTER, IN IN 181346 (28-14)	0.56	R	06/03/20	07/02/20	181346	
		<u>676.24</u>					
0-01-25-240-0000-4730	VEHICLE MAINTENANCE						
20-00458 1 AMAZ005	AMAZON	44.80	R	04/29/20	07/02/20	995843396849	
0-01-25-240-0000-4740	UNIFORM REPLACEMENT						
20-00627 1 REILL005	REILLY, MICHAEL						
	PANTS	\$ 66.00					
	UNDER ARMOUR SHIRTS (3)	\$ 89.97					
	DRESS SHIRT	\$ 15.99					
	DRESS SHIRT	\$ 19.19					
	DRYCLEANING	\$ 11.25					

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0-01-25-240-0000-4780	AMMO								
20-00602	1 MACD0005 MACDONOUGH, JAMES M. REIMBURSEMENT PER CONTRACT	6/23/20 RANGE MEMBERSHIP	218.58	R	06/23/20	07/02/20		REIM. RANGE	
20-00621	1 SILLE005 SILLETT, ANTHONY PER CONTRACT	6/27/20 RANGE REIMBURSEMENT	218.58	R	06/30/20	07/02/20		REIM. RANGE	
			<u>437.16</u>						
0-01-25-255-0000-4600	MT BETHEL FIRE CO								
20-00623	1 MTBET005 MT BETHEL FIRE CO.	3RD QTR. 2020 TWP CONTRIBUTION	6,632.75	R	06/30/20	07/02/20		3RD QTR. 2020	
0-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION								
20-00630	1 SQUAD005 MANSFIELD EMERGENCY SQUAD	3RD QTR. 2020 CONTRIBUTION	13,352.25	R	07/01/20	07/02/20		3RD QTR. 2020	
0-01-26-290-0000-4040	DEPT GENERAL EXP								
20-00018	2 AMAZ0005 AMAZON	754644549346 RUBBER GLOVES	15.98	R	01/15/20	07/02/20		754644549346	
20-00178	1 JENEL005 JENELECTRIC INC. 2020 FOR TRAFFIC SIGNAL MORRIS COUNTY CO-OP CONTRACT #37	ANNUAL PREVENTATIVE MAINT.	200.00	R	02/12/20	07/02/20		13386	
20-00458	3 AMAZ0005 AMAZON	INV. 995843396849 WORK GLOVES	68.52	R	04/29/20	07/02/20		995843396849	
20-00458	4 AMAZ0005 AMAZON	995843396849 MECHANIC GLOVES	50.74	R	04/29/20	07/02/20		995843396849	
			<u>335.24</u>						
0-01-26-290-0000-4910	ROAD PATCH								
20-00615	1 WARRE015 WARREN MATERIALS, INC. TICKET(S) 00242296 & 00242313 JANE CHAPEL ROAD	INV. 302-0016166 ROAD PATCH	686.47	R	06/25/20	07/02/20		302-0016166	
0-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR								
20-00362	3 AMAZ0005 AMAZON	455345377783 BAR LIGHTS	62.04	R	03/26/20	07/02/20		455345377783	
20-00362	5 AMAZ0005 AMAZON	699765969383 LUMENS LED BULBS	31.98	R	03/26/20	07/02/20		699765969383	
20-00443	2 AMAZ0005 AMAZON	597794995335 PT2485 PIGTAIL	25.99	R	04/23/20	07/02/20		597794995335	
20-00443	3 AMAZ0005 AMAZON	464546596945 BLOWER MOTOR W/ WHEEL	94.36	R	04/23/20	07/02/20		464546596945	
			<u>214.37</u>						
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
20-00443	5 AMAZ0005 AMAZON	464546596945 MOTOR RESISTOR	34.99	R	04/23/20	07/02/20		464546596945	
20-00476	1 AMAZ0005 AMAZON AMBER STROBE (SWEEPER)	INV. 466864539636 6" OVAL	59.99	R	05/06/20	07/02/20		466864539636	

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
0-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR	Continued					
20-00476 2 AMAZO005 AMAZON	INV. 756465939375 STROBE LITE	39.95	R	05/06/20	07/02/20	756465939375	
	(SWEEPER)						
20-00476 3 AMAZO005 AMAZON	CR. 795796745437 CREDIT LITE	39.95	R	06/16/20	07/02/20	795796745437	
20-00550 2 CMAUT005 C & M AUTO PARTS	INV. 646003 ROCKER LED BLACK	18.58	R	06/08/20	07/02/20	646003	
	RED (JOHN DEERE MOWER)						
20-00550 3 CMAUT005 C & M AUTO PARTS	INV. 646003 LOOM-SPLIT POLY	24.50	R	06/08/20	07/02/20	646003	
	(JOHN DEERE MOWER)						
20-00590 1 MIKES010 MIKE'S SALES & SERVICE	20200049 BLADES (SCAG MOWER)	84.00	R	06/17/20	07/02/20	20200049	
		<u>222.06</u>					
0-01-26-290-0000-5080	OIL AND GREASE						
20-00018 3 AMAZO005 AMAZON	965689868394 GREASE PUMP KIT	399.99	R	01/15/20	07/02/20	965689868394	
20-00018 4 AMAZO005 AMAZON	965689868394 SHIPPING	5.49	R	01/15/20	07/02/20	965689868394	
20-00443 8 AMAZO005 AMAZON	863969979757 TACKY GREASE	75.64	R	04/23/20	07/02/20	863969979757	
		<u>481.12</u>					
0-01-26-290-0000-5090	ROAD HAND TOOLS						
20-00490 1 AMAZO005 AMAZON	INV. 467388779873	103.59	R	05/07/20	07/02/20	467388779873	
	WACKER JUMPING JACK RAMMER						
0-01-26-290-0000-5100	ROAD EQUIPMENT PAINT						
20-00550 1 CMAUT005 C & M AUTO PARTS	INV. 645747 LACQUER THINNER	25.99	R	06/08/20	07/02/20	645747	
0-01-26-290-0000-5110	WELDING SUPPLIES						
20-00362 4 AMAZO005 AMAZON	433588765353 WELDING SCREEN	279.98	R	03/26/20	07/02/20	433588765353	
0-01-26-290-0000-5120	GARAGE TOOLS						
20-00362 1 AMAZO005 AMAZON	455345377783 DRILL BIT SET	44.99	R	03/26/20	07/02/20	455345377783	
20-00362 6 AMAZO005 AMAZON	469785338579 3.5 TON JACK	245.09	R	03/26/20	07/02/20	469785338579	
20-00362 7 AMAZO005 AMAZON	469785338579 22 TON JACK	567.94	R	03/26/20	07/02/20	469785338579	
20-00443 1 AMAZO005 AMAZON	464546596945 HOPKINS FLOTOOL	19.98	R	04/23/20	07/02/20	464546596945	
20-00443 4 AMAZO005 AMAZON	546645948848 DRAIN FUNNEL	31.49	R	04/23/20	07/02/20	546645948848	
20-00443 6 AMAZO005 AMAZON	464546596945 PALM SANDER	56.99	R	04/23/20	07/02/20	464546596945	
20-00443 7 AMAZO005 AMAZON	863969979757 DISC	20.58	R	04/23/20	07/02/20	863969979757	
		<u>987.06</u>					
0-01-26-290-0000-5130	SAFETY SUPPLIES						
20-00018 1 AMAZO005 AMAZON	754644549346 SAFETY GLOVES	48.84	R	01/15/20	07/02/20	754644549346	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
0-01-26-290-0000-5130	SAFETY SUPPLIES	Continued						
20-00362 2 AMAZO005 AMAZON	455345377783 STROBE LIGHT		<u>125.10</u>	R	03/26/20	07/02/20	455345377783	
			173.94					
0-01-26-290-0000-5170	GARAGE SUPPLIES							
20-00443 9 AMAZO005 AMAZON	464546596945 JACK 12 TON		32.39	R	04/23/20	07/02/20	464546596945	
0-01-26-290-0000-5200	MISC. STREET ROAD SUPPLIES							
20-00458 2 AMAZO005 AMAZON	INV 578853569873 1/2 TON CRANE		129.95	R	04/29/20	07/02/20	578853569873	
0-01-26-290-0000-5209	GRATES/FRAMES/CASTINGS							
20-00592 1 PRECA005 PRECAST MANUFACTURING CO	INV. 3856 CAMPBELL 4-SIDED		1,290.00	R	06/17/20	07/02/20	3856	
	RISER 1.5" HIGH (FOR "A" INLET)							
0-01-26-310-0000-4230	CUSTODIAN							
20-00581 1 HEITS005 HEITS BUILDING SERVICES OF CEN	INV. 36266 MAY 2020 SERVICES		74.50	R	06/16/20	07/02/20	36266	
	BALANCE DUE							
0-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
20-00322 1 AMAZO005 AMAZON	435333347656 HAND DRYER		249.99	R	03/17/20	07/02/20	435333347656	
20-00322 2 AMAZO005 AMAZON	449586656793 WIPES		205.60	R	03/17/20	07/02/20	449586656793	
20-00322 3 AMAZO005 AMAZON	449586656793 WIPES SHIPPING		10.00	R	03/17/20	07/02/20	449586656793	
20-00322 4 AMAZO005 AMAZON	633648679344 BATHROOM CLEANER		38.97	R	03/17/20	07/02/20	633648679344	
20-00322 5 AMAZO005 AMAZON	475738596377 DISINFECTANT		89.50	R	03/17/20	07/02/20	475738596377	
20-00322 6 AMAZO005 AMAZON	469579539775 HAND SOAP REFILL		29.34	R	03/17/20	07/02/20	469579539775	
20-00322 7 AMAZO005 AMAZON	449586656793 MINUS DISCOUNT		37.01	R	03/17/20	07/02/20	449586656793	
20-00425 1 AMAZO005 AMAZON	555986898934 FLAGPOLE CLIPS		19.99	R	04/14/20	07/02/20	555986898934	
20-00576 1 HOMED005 HOME DEPOT USA INC	INV. 2011312 KEY(S)		9.16	R	06/15/20	07/02/20	2011312	
	MT. BETHEL CHURCH							
20-00613 1 TREAS020 TREASURER-STATE OF NJ	INV. 200465370 ANNUAL STORM		2,000.00	R	06/25/20	07/02/20	200465370	
	WATER DISCHARGE PERMIT RENEWAL							
	ID 000000207854800 DUE 7/24/20 PROGRAM							
	INTEREST ID 203288							
			<u>2,615.54</u>					
0-01-26-310-0000-4451	REPAIRS & PAINTING							
20-00600 1 THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 8976-8 PAINTERS TAPE		49.98	R	06/23/20	07/02/20	8976-8	

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P.O. Id Item Vendor									
0-01-26-310-0000-4451	REPAIRS & PAINTING	Continued							
20-00600 2 THESH010 THE SHERWIN WILLIAMS COMPANY	INV. 8976-8 MINUS DISCOUNT		24.99	R	06/23/20	07/02/20		8976-8	
			<u>24.99</u>						
0-01-31-430-0000-4000	TELEPHONE								
20-00635 1 VERIZ005 VERIZON WIRELESS	INV. 9857302593 5/24 - 6/23		316.32	R	07/02/20	07/02/20		9857302593	
0-01-31-430-0000-4420	ELECTRIC								
20-00632 1 JCPL0005 JCP&L	ACT. 100-004-299-804		3.10	R	07/02/20	07/02/20			
20-00632 2 JCPL0005 JCP&L	ACT. 100-003-564-505		40.53	R	07/02/20	07/02/20			
20-00632 3 JCPL0005 JCP&L	ACT. 100-051-562-310		46.33	R	07/02/20	07/02/20			
20-00632 4 JCPL0005 JCP&L	ACT. 100-004-333-314		3.10	R	07/02/20	07/02/20			
20-00632 5 JCPL0005 JCP&L	ACT. 100-004-299-127		3.10	R	07/02/20	07/02/20			
20-00632 6 JCPL0005 JCP&L	ACT. 100-003-484-654		28.98	R	07/02/20	07/02/20			
			<u>125.14</u>						
0-01-31-430-0000-4710	FUEL/GASOLINE								
20-00598 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 14975101 GASOLINE - POLICE		1,155.26	R	06/22/20	07/02/20		14975101	
	DELIVERY 6/16/20 - 919.5 GALS - POLICE								
20-00598 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV 14975101 GASOLINE - POLICE		0.92	R	06/22/20	07/02/20		14975101	
	L.U.S.T. TAX								
			<u>1,156.18</u>						
0-01-31-430-0000-4870	FUEL DIESEL								
20-00573 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 14956408 DIESEL (DPW)		287.81	R	06/11/20	07/02/20		14956408	
	DELIVERY 6/8/20 - 220.0 GALS - DPW								
20-00573 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC	INV. 14956408 DIESEL (DPW)		0.22	R	06/11/20	07/02/20		14956408	
	L.U.S.T. TAX								
			<u>288.03</u>						
0-01-43-491-0000-4040	MUN COURT OSCAP GENERAL EXP								
20-00474 1 AMAZO005 AMAZON	548397345365 LABELS		24.06	R	05/06/20	07/02/20		548397345365	
20-00474 2 AMAZO005 AMAZON	548397345365 DESK PAD		23.99	R	05/06/20	07/02/20		548397345365	
20-00474 3 AMAZO005 AMAZON	793855633455 CUSTOM STAMP		8.99	R	05/06/20	07/02/20		793855633455	
20-00490 2 AMAZO005 AMAZON	449376739537 TYPEWRITER		29.50	R	05/07/20	07/02/20		449376739537	
	RIBBONS								
			<u>86.54</u>						

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P.O. Id Item Vendor									
0-01-43-491-0000-5510	COURT OSCAP INTERPRETER								
20-00609 1 MONTE005	HAYDEE BALLESTER MONTERO	6/23/20 SPANISH INTERPRETER	140.00	R	06/24/20	07/02/20		6/23/20	
0-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
20-00606 1 FARIN010	DONALD J. FARINO	6/16/20 PUBLIC DEFENDER	400.00	R	06/24/20	07/02/20		6/16/20	
	STATE VS. SPITZ								
	STATE VS. GONZALEZ								
20-00629 1 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME	6/24/20 PUBLIC DEFENDER	200.00	R	07/01/20	07/02/20		6/24/20	
	STATE VS CHADWICK								
20-00629 2 WINEG005	WINEGAR, WILHELM, GLYNN, ROEME	6/25/20 PUBLIC DEFENDER	200.00	R	07/01/20	07/02/20		6/25/20	
	STATE VS. LANGDON								
			800.00						
0-01-46-875-0000-1000	2020 EMERGENCY EXPENSES								
20-00564 1 ADVAN015	STAPLES ADVANTAGE	3449069466 TV WALL MOUNT	50.38	R	06/10/20	07/02/20		3449069466	
20-00564 2 ADVAN015	STAPLES ADVANTAGE	34490694687 CABLE	49.84	R	06/10/20	07/02/20		34490694687	
20-00564 3 ADVAN015	STAPLES ADVANTAGE	3448729239 31.5" MONITOR	459.98	R	06/10/20	07/02/20		3448729239	
20-00564 4 ADVAN015	STAPLES ADVANTAGE	3449129335 REFUND CABLE	49.84	R	07/01/20	07/02/20		3449129335	
20-00567 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY	5/22/19 COURT ETHERNET CABLING	300.00	R	06/11/20	07/02/20		5/22/20	
	INSTALLED A NEW ETHERNET CABLE FOR THE								
	COURT TO DO PRINTING ON NEW COPIER								
			810.36						
0-01-55-204-0000-0000	ACCOUNTS/CONTRACTS PAYABLE								
18-01268 10 GOLDE010	GOLDENBERG, MACKLER & SAYEGH	INV. 1046408 PROF. SERVICES	185.00	R	01/01/20	07/02/20		1046408	B
	RENDERED 6/4/20 & 6/18/20								
	Fund Total: CURRENT FUND		88,568.68						
	Year Total:		88,568.68						
Fund:	CURRENT FUND								
9-01-25-240-0000-4100	TRAINING								
19-00158 1 LAWEN005	LAW ENFORCEMENT SOLUTIONS	5/15 - 5/17 BASIC COURSE FOR	289.00	R	02/11/19	07/02/20		5/15-5/17	
	INTERNAL AFFAIRS (SGT. JOSEPH MATHEWS)								
	Fund Total: CURRENT FUND		289.00						
	Year Total:		289.00						

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Fund: GENERAL CAPITAL FUND							
C-04-44-226-0997-9002 20-00436	ORD 2019-4 MT BETHEL CHURCH PHASE 3 2 PRESE005 PRESERVATION WORKS LTD MT. BETHEL CHURCH - PHASE III APPLICATION #1 - WORK COMPLETED TO DATE MINUS RETAINAGE	16,468.27	R	04/22/20	07/02/20	1	B
Fund Total: GENERAL CAPITAL FUND		16,468.27					
Year Total:		16,468.27					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 20-00547	CLEAN COMMUNITIES EXPENSE 1 IMPRI005 4IMPRINT INV. 8329513 ITEM 155433 LUCKY STARS GIFT TOTE BLUE - WHITE LETTERING ON FRONT MANSFIELD TOWNSHIP CLEAN COMMUNITIES	283.50	R	06/02/20	07/02/20	8329513	
20-00547	2 IMPRI005 4IMPRINT INV. 8329513 SET-UP CHARGE	45.00	R	06/02/20	07/02/20	8329513	
20-00547	3 IMPRI005 4IMPRINT INV. 8329513 FREIGHT	14.73	R	06/02/20	07/02/20	8329513	
		<u>343.23</u>					
Fund Total: FEDERAL AND STATE GRANT FUND		343.23					
Year Total:		343.23					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-1260-0000 20-00605	ROUTE 57 PERFORMANCE BOND - 75012 1 AZR1L005 AZR 1, LLC REFUND OF PERFORMANCE GUARANTEE (BLOCK 1202 LOT 4) ROUTE 57 SITE PLAN	6,940.10	R	06/24/20	07/02/20	REFUND	
Fund Total: DEVELOPER'S ESCROW		6,940.10					
Year Total:		6,940.10					
Total Charged Lines: 103 Total List Amount: 112,609.28 Total Void Amount: 0.00							

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	88,568.68	0.00	88,568.68	0.00	0.00	88,568.68
CURRENT FUND	9-01	289.00	0.00	289.00	0.00	0.00	289.00
GENERAL CAPITAL FUND	C-04	16,468.27	0.00	16,468.27	0.00	0.00	16,468.27
FEDERAL AND STATE GRANT FUND	G-02	343.23	0.00	343.23	0.00	0.00	343.23
DEVELOPER'S ESCROW	T-14	6,940.10	0.00	6,940.10	0.00	0.00	6,940.10
Total of All Funds:		<u>112,609.28</u>	<u>0.00</u>	<u>112,609.28</u>	<u>0.00</u>	<u>0.00</u>	<u>112,609.28</u>