

Account	Description		First	Rcvd	Chk/Void	PO	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-20-155-0000-4300	LEGAL SERVICES						
23-00653 1 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/26/23 - 7/25/23	INV. 45135 GENERAL MATTERS	3,976.93	R	08/17/23	08/17/23	45135	
23-00653 2 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/27/23 & 7/18/23	INV. 45136 TAX APPEALS	59.50	R	08/17/23	08/17/23	45136	
23-00653 3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/26/23 - 7/21/23	INV. 45137 LABOR	4,401.00	R	08/17/23	08/17/23	45137	
23-00653 4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 7/18/23 - 7/21/23	INV. 45138 COAH	112.00	R	08/17/23	08/17/23	45138	
		<u>8,549.43</u>					
3-01-20-165-0000-4360	ENGINEERING SERVICES						
23-00156 11 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/13/23 - 7/31/23	INV. 101335 PROF. SERVICES	964.39	R	07/19/23	08/17/23	101335	B
23-00156 12 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/24/23 (LOCAL AID)	INV. 101338 PROF. SERVICES	343.75	R	07/19/23	08/17/23	101338	B
		<u>1,308.14</u>					
3-01-20-165-0000-4361	ENGINEERING CHERRY TREE ROAD						
23-00519 3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/7/23 - 7/31/23	INV. 101336 PROF. SERVICES	3,128.13	R	06/19/23	08/17/23	101336	B
3-01-20-165-0000-4362	ENGINEERING: VALLEY ROAD						
23-00520 3 FERRI005 FERRIERO ENGINEERING, INC. RENDERED 7/7/23 - 7/20/23	INV. 101337 PROF. SERVICES	1,856.88	R	06/19/23	08/17/23	101337	B
3-01-23-220-0000-4530	GROUP INSURANCE EMP						
23-00643 1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS AUGUST 2023	ID 051300 HEALTH BENEFITS	40,491.79	R	08/10/23	08/17/23	AUGUST 2023	
23-00643 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS AUGUST 2023	ID 051300 HEALTH BENEFITS	33,883.08	R	08/10/23	08/17/23	AUGUST 2023	
		<u>74,374.87</u>					
3-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
23-00649 1 BRIAN005 BRIAN A. BLACK	8/2/23 MEAL REIM. (TRAINING)	8.42	R	08/16/23	08/17/23	8/2/23	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-25-240-0000-3030	CONTRACTUAL EYE/DENTAL EXAMS						
23-00648 1 JOHNW005 CONTRACT	JOHN W. ROBINSON 8/4/23 REIM. DENTAL PER	165.00	R	08/16/23	08/17/23	8/4/23	
3-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
23-00061 10 LANDE005	DE LAGE LANDEN FINANCIAL, INC 8/1/23 - 8/31/23 2023 POLICE COPIER	235.96	R	05/18/23	08/17/23	80605556	B
23-00061 11 LANDE005	DE LAGE LANDEN FINANCIAL, INC 2023 POLICE COPIER ADDITIONAL USAGE COLOR COPIES	17.00	R	08/10/23	08/17/23	80605556	B
23-00588 1 COMPU015	COMPUTER SQUARE, INC. 4/1/23 - 6/30/23 INV. 01358 ETICKET MAINT	241.50	R	07/17/23	08/17/23	01358	
23-00636 2 VERIZ005	VERIZON WIRELESS 7/24/23 - 8/23/23 INV. 9940374190 AIR CARDS	228.08	R	08/08/23	08/17/23	9940374190	
23-00636 3 VERIZ005	VERIZON WIRELESS INV. 9940374190 ARLO GO CAMERA	<u>40.01</u> 762.55	R	08/08/23	08/17/23	9940374190	
3-01-25-260-0000-4850	FIRST AID SQUAD CONTRIBUTION						
23-00165 9 INDEP020	INDEPENDENCE FIRST AID SQUAD AUGUST 2023 DONATION	6,491.67	R	06/22/23	08/17/23	AUGUST 2023	B
3-01-25-265-0000-4610	FIRE HYD SERVICE						
23-00067 8 NEWJE070	NEW JERSEY AMERICAN WATER, INC ACT. 1018-220037635608 7/11/23 - 8/8/23	1,472.50	R	07/17/23	08/17/23	7/11 - 8/8	B
3-01-26-290-0000-4040	DEPT GENERAL EXP						
23-00625 2 CAPITO10	CAPITAL ONE BULBS ACT. 621124 7/6 PURCHASE	11.98	R	08/02/23	08/17/23	7/6/23	
3-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK						
23-00634 1 CINTA005	CINTAS CORPORATION DISINFECTANT INV. 5169646674 SURFACE	9.45	R	08/07/23	08/17/23	5169646674	
23-00634 2 CINTA005	CINTAS CORPORATION INV. 5169646674 HAND LOTION	9.93	R	08/07/23	08/17/23	5169646674	
23-00634 3 CINTA005	CINTAS CORPORATION INV. 5169646674 ASPIRIN	37.11	R	08/07/23	08/17/23	5169646674	
23-00634 4 CINTA005	CINTAS CORPORATION INV. 5169646674 SERVICE CHARGE	<u>23.95</u> 80.44	R	08/07/23	08/17/23	5169646674	
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
23-00597 3 AMAZO010	AMAZON CAPITAL SERVICES TRUCK 15 1TLK-H9JX-9FW7 OIL FILTER	21.36	R	07/19/23	08/17/23	1TLK-H9JX-9FW7	

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P.O. Id	Item Vendor								
3-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES	Continued							
23-00597	4 AMAZO010 AMAZON CAPITAL SERVICES	1TLK-H9JX-9FW7 SHIPPING	6.99	R	07/26/23	08/17/23		1TLK-H9JX-9FW7	
			28.35						
3-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
23-00585	1 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 40878 21L-24 GOODYEAR TIRES (BACKHOE)	2,179.64	R	07/13/23	08/17/23		40878	
23-00585	2 PERFO005 PERFORMANCE TIRE CO., INC.	INV. 40878 TIRE LUBRICANT, DISMOUNT/MOUNT, TIRE DISPOSAL, REMOVE CORROSION FROM WHEEL, AIR-LIQ VALVE (BACKHOE)	294.00	R	07/13/23	08/17/23		40878	
			2,473.64						
3-01-26-290-0000-5150	GARAGE WATER								
23-00081	8 MOUNT020 MOUNTAINWOOD SPRING WATER LLC	IN 071135 7/11/23 BOTTLE WATER	24.00	R	06/07/23	08/17/23		071135	B
23-00625	1 CAPIT010 CAPITAL ONE	ACT. 621124 7/6 PURCHASE	16.08	R	08/02/23	08/17/23		7/6/23	
			40.08						
3-01-26-310-0000-4230	CUSTODIAN								
23-00053	8 CARSO005 CARSON 1994 CORP.	INV. 563576 JULY 2023	1,450.24	R	06/26/23	08/17/23		564057	B
3-01-26-310-0000-4400	BLD MAINTENANCE								
23-00595	1 AMAZO010 AMAZON CAPITAL SERVICES	1QFC-NQG1-YPPF	25.99	R	07/18/23	08/17/23		1QFC-NQG1-YPPF	
23-00595	2 AMAZO010 AMAZON CAPITAL SERVICES	1R3D-KLXR-DCLQ CREDIT	18.00	R	08/10/23	08/17/23		1R3D-KLXR-DCLQ	
23-00622	1 READY005 READYREFRESH BY NESTLE	INV 13G0438473902 BOTTLE WATER	75.90	R	08/01/23	08/17/23		13G0438473902	
		6/28/23 BOTTLE WATER							
23-00622	2 READY005 READYREFRESH BY NESTLE	INV 13G0438473902 PLASTIC CUPS	23.96	R	08/01/23	08/17/23		13G0438473902	
23-00622	3 READY005 READYREFRESH BY NESTLE	INV 13G0438473902 DELIVERY FEE	9.99	R	08/01/23	08/17/23		13G0438473902	
23-00622	4 READY005 READYREFRESH BY NESTLE	INV 13G0438473902 COOLER	3.99	R	08/01/23	08/17/23		13G0438473902	
		RENTAL 7/1/23							
			121.83						
3-01-26-310-0000-4425	REC/FIELD MAINT								
23-00080	77 HOMED005 HOME DEPOT USA INC	INV 141856 MARKING SPRAY PAINT	59.88	R	02/28/23	08/17/23		141856	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-0000-4450 MISC BLD & GROUNDS EXPENSE									
23-00606	1 ALLEN015 ALLEN PAPER & SUPPLY COMPANY	ITEM 4872 CENTERPULL TOWELS	151.85	R	07/20/23	08/17/23			
23-00621	1 HOMED005 HOME DEPOT USA INC (MUN BLD)	INV. 610808 WATER COOLER	199.00	R	08/01/23	08/17/23		610808	
23-00621	2 HOMED005 HOME DEPOT USA INC TAX	INV. 610808 WATER COOLER	13.18	R	08/01/23	08/17/23		610808	
23-00621	3 HOMED005 HOME DEPOT USA INC	CR. 6160812 REFUND TAX	<u>13.18</u>	R	08/01/23	08/17/23		6160812	
			350.85						
3-01-28-370-0000-2010 TOWNSHIP EXPENSES LIGHTING									
23-00654	5 JCPL0005 JCP&L	ACT. 100-003-794-599	111.08	R	08/17/23	08/17/23			
3-01-28-370-0000-3025 SOCCER									
23-00661	1 NWJSA035 NWJSA LEAGUE FEES TEAMS	2023 FALL LEAGUE FEES	175.00	R	08/17/23	08/17/23		FALL 2023	
	DIVISION 3	\$ 55.00							
	DIVISION 4	\$ 40.00							
	DIVISION 6	\$ 80.00							
23-00661	2 NWJSA035 NWJSA LEAGUE FEES TOURNAMENT FEES	2023 FALL LEAGUE FEES	75.00	R	08/17/23	08/17/23		FALL 2023	
	DIVISION 3	\$ 40.00							
	DIVISION 4	\$ 35.00							
23-00661	3 NWJSA035 NWJSA LEAGUE FEES REFEREE FEES	2023 FALL LEAGUE FEES	1,000.00	R	08/17/23	08/17/23		FALL 2023	
	DIVISION 3	\$ 320.00							
	DIVISION 4	\$ 280.00							
	DIVISION 6	\$ 400.00							
			<u>1,250.00</u>						
3-01-31-430-0000-4000 TELEPHONE									
23-00636	1 VERIZ005 VERIZON WIRELESS	INV. 9940374190 6/24 - 7/23	384.57	R	08/08/23	08/17/23		9940374190	
3-01-31-430-0000-4420 ELECTRIC									
23-00654	1 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	4,233.81	R	08/17/23	08/17/23			
23-00654	2 JCPL0005 JCP&L	ACT. 100-124-385-855	4.22	R	08/17/23	08/17/23			
23-00654	3 JCPL0005 JCP&L	ACT. 100-029-223-862	3.25	R	08/17/23	08/17/23			
23-00654	4 JCPL0005 JCP&L	ACT. 200-000-010-385	<u>207.88</u>	R	08/17/23	08/17/23			
			4,449.16						

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
3-01-31-430-0000-4440	WATER TESTING							
23-00627 1 EUROF005	EUROFINS ENVIRONMENT TESTING 7/11/23 NITRATE BY CALC - NITRATE	INV. 6300045247 MUN BLDG	60.00	R	08/02/23	08/17/23	6300045247	
23-00627 2 EUROF005	EUROFINS ENVIRONMENT TESTING 7/11/23 - SAMPLE COLLECTION	INV. 6300045247 MUN BLDG	75.00	R	08/02/23	08/17/23	6300045247	
23-00627 3 EUROF005	EUROFINS ENVIRONMENT TESTING 7/11/23 - DRINKING WATER FORMS (2)	INV. 6300045247 MUN BLDG	30.00	R	08/02/23	08/17/23	6300045247	
23-00627 4 EUROF005	EUROFINS ENVIRONMENT TESTING 7/11/23 - ENVIRONMENTALLY RESPONSIBLE SAMPLE HANDLING	INV. 6300045247 MUN BLDG	2.50	R	08/02/23	08/17/23	6300045247	
			<u>167.50</u>					
3-01-31-430-0000-4710	FUEL/GASOLINE							
23-00036 24 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 7/17/23 - 74.3 GALS - DPW	INV. 222452 GASOLINE (DPW)	199.21	R	07/17/23	08/17/23	222452	B
23-00036 25 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC FEDERAL LUST, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX	INV. 222452 GASOLINE (DPW)	0.47	R	07/17/23	08/17/23	222452	B
			<u>199.68</u>					
3-01-31-430-0000-4715	NATURAL GAS							
23-00162 8 GAS00010	ELIZABETHTOWN GAS 7/11/23 - 8/7/23	ACT. 3528273871 BILLING	37.59	R	04/17/23	08/17/23	7/11 - 8/7/23	B
3-01-31-430-0000-4870	FUEL DIESEL							
23-00064 20 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 7/20/23 - 401.2 GALS - DPW	INV. 225324 DIESEL FUEL (DPW)	1,149.52	R	01/23/23	08/17/23	225324	B
23-00064 21 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC FEDERAL LUST, FEDERAL SUPERFUND TAX, FEDERAL SPILL TAX	INV. 225324 DIESEL FUEL (DPW)	2.83	R	01/23/23	08/17/23	225324	B
23-00064 22 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC DELIVERY 8/9/23 - 205.4 GALS - DPW	INV. 245149 DIESEL FUEL (DPW)	679.69	R	01/23/23	08/17/23	245149	B
			<u>1,832.04</u>					
3-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
23-00017 19 MONTE005	HAYDEE BALLESTER MONTERO 8/01/23 SPANISH INTERPRETER		140.00	R	07/20/23	08/17/23	8/01/23	B
23-00017 20 MONTE005	HAYDEE BALLESTER MONTERO 8/08/23 SPANISH INTERPRETER		140.00	R	08/03/23	08/17/23	8/08/23	B
			<u>280.00</u>					

Account	Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description							
G-01-41-289-0871-0871	NEW JERSEY PRESERVATION GRANT MT. BETHEL Continued (PAYMENT 3)							
	Fund Total: CURRENT FUND	49,312.03						
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5691	RECYCLING TONNAGE							
23-00618 1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 30984 20 YD CONTAINER 5/17/23	290.00	R	07/31/23	08/17/23		5/17/23	
23-00618 2 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 30984 20 YD CONTAINER 7/5/23	290.00	R	07/31/23	08/17/23		7/5/23	
		<u>580.00</u>						
G-02-41-871-0000-0001	COUNTY OPEN SPACE MT BETHEL							
23-00527 5 CHARL020	CHARLES MANN GENERAL PHASE IV MT. BETHEL COMMUNITY PROJECT J2313 APPLICATION # 2312-001 (PAYMENT 2)	23,830.97	R	08/07/23	08/17/23		PAYMENT #2	B
23-00527 6 CHARL020	CHARLES MANN GENERAL PHASE IV MT. BETHEL COMMUNITY PROJECT J2313 APPLICATION # 2312-001 (PAYMENT 3)	48,121.03	R	08/07/23	08/17/23		PAYMENT #3	B
		<u>71,952.00</u>						
	Fund Total: FEDERAL AND STATE GRANT FUND	72,532.00						
	Year Total:	121,844.03						
Fund:	OPEN SPACE TRUST							
T-12-56-289-0375-4200	OPEN SPACE 2023							
23-00521 3 FERRI005	FERRIERO ENGINEERING, INC. INV. 101332 PROF. SERVICES RENDERED 7/10/23 - 7/31/23	618.76	R	06/19/23	08/17/23		101332	B
23-00527 8 CHARL020	CHARLES MANN GENERAL PHASE IV MT. BETHEL COMMUNITY PROJECT J2313 APPLICATION # 2312-001 (PAYMENT 3)	21,500.97	R	08/07/23	08/17/23		PAYMENT #3	B
		<u>22,119.73</u>						
	Fund Total: OPEN SPACE TRUST	22,119.73						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: DOG FUND									
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL								
23-00629	1 COMM005 COMMON SENSE FOR ANIMALS	IN 7/10/23 HOLDING STRAY	278.00	R	08/03/23	08/17/23		7/10/23	
	KITTEN (7 DAYS) 6/8/23 - 6/16/23								
	PCPC VACCINES, STONGID, FECAL TEST, ALBON								
	Fund Total: DOG FUND		278.00						
Fund: DEVELOPER'S ESCROW									
T-14-56-289-8203-0000	RYAN HOMES / 3 OXFORD WAY / DRIVEWAY								
23-00639	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101198 PROF. SERVICES	275.00	R	08/08/23	08/17/23		101198	
	RENDERED 7/18/23 & 7/25/23								
T-14-56-289-8436-0000	SJI - GAS LINE (TOWNSBURY & PEQUEST)								
23-00628	3 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101062 PROF. SERVICES	791.25	R	08/02/23	08/17/23		101062	
	RENDERED 6/12/23 - 6/16/23								
23-00628	4 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101063 PROF. SERVICES	275.00	R	08/02/23	08/17/23		101063	
	RENDERED 6/14/23 (690 TOWNSBURY RD)								
23-00640	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101334 PROF. SERVICES	672.00	R	08/08/23	08/17/23		101334	
	RENDERED 7/11/23								
			<u>1,738.25</u>						
T-14-56-289-8443-0000	DABABNEH FOUNDRY, LLC / 43 BRANTWOOD TER								
23-00628	1 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101061 PROF. SERVICES	110.00	R	08/02/23	08/17/23		101061	
	RENDERED 6/7/23 (41 DRIVEWAY APRON)								
T-14-56-289-8469-0000	ELIZABETHTOWN GAS/RD OPEN/529 TOWNSBURY								
23-00628	2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101062 PROF. SERVICES	212.50	R	08/02/23	08/17/23		101062	
	RENDERED 6/16/23								
T-14-56-289-8518-0000	RYAN HOMES/10 MOUNTAIN VIEW LN/DRIVEWAY								
23-00639	4 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101201 PROF. SERVICES	171.88	R	08/08/23	08/17/23		101201	
	RENDERED 7/28/23								

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T-14-56-289-8526-0000	RYAN HOMES/11 MOUNTAIN VIEW LN/DRIVEWAY								
23-00639	2 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101199 PROF. SERVICES RENDERED 7/25/23	275.00	R	08/08/23	08/17/23		101199	
T-14-56-289-8534-0000	RYAN HOMES/7 MOUNTAIN VIEW LN/DRIVEWAY								
23-00639	5 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101202 PROF. SERVICES RENDERED 7/28/23	171.88	R	08/08/23	08/17/23		101202	
T-14-56-289-8542-0000	RYAN HOMES / 28 REDWOOD RUN / DRIVEWAY								
23-00639	3 FERRI005 FERRIERO ENGINEERING, INC.	INV. 101200 PROF. SERVICES RENDERED 7/25/23	275.00	R	08/08/23	08/17/23		101200	
Fund Total: DEVELOPER'S ESCROW			3,229.51						
Fund:	UNEMPLOYMENT TRUST								
T-15-56-289-0225-2003	RESERVE FOR UNEMPLOYMENT INS								
23-00642	1 STATE020 STATE OF NEW JERSEY	EIN # 0-226-002-061/000-00 ASSESSMENT YEAR END: DECEMBER 2022 DUE 8/28/23	358.48	R	08/09/23	08/17/23			
23-00658	1 STATE010 STATE OF NEW JERSEY	EIN: 0-226-002-061/000-00 QTR END: 3/31/2020 (INTEREST)	0.09	R	08/17/23	08/17/23		3/31/2020	
			<u>358.57</u>						
Fund Total: UNEMPLOYMENT TRUST			358.57						
Fund:	TAX PREMIUM								
T-18-56-289-0000-0000	TAX PREMIUM								
23-00651	1 CHRIS030 CHRISTIANA TRUST AS CUSTODIAN	RETURN OF PREMIUM CERT # 22-00002 BLOCK 801 LOT 20	57,400.00	R	08/16/23	08/17/23		CERT# 22-00002	
Fund Total: TAX PREMIUM			57,400.00						
Year Total:			83,385.81						
Total Charged Lines: 102			Total List Amount: 879,928.88	Total Void Amount: 0.00					

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	671,342.38	0.00	671,342.38	0.00	0.00	671,342.38
GENERAL CAPITAL FUND	C-04	3,356.66	0.00	3,356.66	0.00	0.00	3,356.66
CURRENT FUND	G-01	49,312.03	0.00	49,312.03	0.00	0.00	49,312.03
FEDERAL AND STATE GRANT FUND	G-02	<u>72,532.00</u>	<u>0.00</u>	<u>72,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,532.00</u>
Year Total:		121,844.03	0.00	121,844.03	0.00	0.00	121,844.03
OPEN SPACE TRUST	T-12	22,119.73	0.00	22,119.73	0.00	0.00	22,119.73
DOG FUND	T-13	278.00	0.00	278.00	0.00	0.00	278.00
DEVELOPER'S ESCROW	T-14	3,229.51	0.00	3,229.51	0.00	0.00	3,229.51
UNEMPLOYMENT TRUST	T-15	358.57	0.00	358.57	0.00	0.00	358.57
TAX PREMIUM	T-18	<u>57,400.00</u>	<u>0.00</u>	<u>57,400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,400.00</u>
Year Total:		83,385.81	0.00	83,385.81	0.00	0.00	83,385.81
Total of All Funds:		<u>879,928.88</u>	<u>0.00</u>	<u>879,928.88</u>	<u>0.00</u>	<u>0.00</u>	<u>879,928.88</u>