

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: 0-First to 1-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								
1-01-20-100-0000-4020	ADVERTISING								
21-00500	1 NJADV005 NJ ADVANCE MEDIA	0009977954 5/20 ORD 2021-11	82.04	R	05/24/21	06/01/21		0009977954	
21-00500	2 NJADV005 NJ ADVANCE MEDIA	0009977960 5/20 ORD 2021-12	54.69	R	05/24/21	06/01/21		0009977960	
			<u>136.73</u>						
1-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
21-00054	6 MARLI005 MARLIN BUSINESS BANK	INV. 19032391 JUNE 2021	115.00	R	05/10/21	06/01/21		19032391	B
1-01-20-130-0000-4128	PROFESSIONAL SERVICES								
21-00344	3 DONNA010 DONNA M MOLLINEAUX, QPA	2021 QPA SERVICES 2ND QTR.	1,000.00	R	04/08/21	06/01/21		2ND QTR.	B
1-01-20-130-0000-4145	PAYROLL SERVICES								
21-00021	16 ACTION005 ACTION DATA SERVICES	INV. 73408 6/4/21 PAYROLL	277.10	R	05/17/21	06/01/21		73408	B
1-01-20-140-0000-4090	COMPUTER SUPPORT SER								
21-00391	2 SFMOB005 SF MOBILE VISION, INC. POE+ 120W 4X 1G SFP UPLINKS W/1YR SMART NET	INV 40066 QL-0094074 CISCO 24X	564.20	R	04/20/21	06/03/21		40066	
1-01-20-145-0000-4040	DEPT GENERAL EXP								
21-00492	1 HICKO005 HICKORY ROAD, LLC TAX COLLECTORS & TREASURERS ASSOC OF NJ (JOE GUERIN, JR)	REIM. 5/18/21 WEBINAR CONF.	100.00	R	05/24/21	06/01/21		REIM. 5/18/21	
1-01-23-220-0000-4530	GROUP INSURANCE EMP								
21-00512	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JUNE 2021	ID 051300 HEALTH BENEFITS	40,891.10	R	06/01/21	06/01/21		JUNE 2021	
21-00512	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS JUNE 2021	ID 051300 HEALTH BENEFITS	17,246.29	R	06/01/21	06/01/21		JUNE 2021	
			<u>58,137.39</u>						

Account	Description		Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description				Enc Date Date	Date Invoice	Type
1-01-25-240-0000-4050	OFFICE SUPPLIES						
21-00415	1 ADVAN015 STAPLES ADVANTAGE DESKTOP LABEL PRINTER	INV. 3477020434 BROTHER QL800	74.99	R	04/29/21	06/03/21	3477020434
1-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
21-00445	1 ADVAN015 STAPLES ADVANTAGE 21.5" MONITOR (REPLACEMENT FOR SECURITY CAMERA MONITOR AT SECRETARIES DESK)	INV. 3476650254 ASUS VA229HR	109.00	R	05/06/21	06/03/21	3476650254
21-00452	1 NISIV005 NISIVOCCIA CONSULTING LLC SOFTWARE	INV. 12302 ERICOM POWERTERM	600.00	R	05/10/21	06/01/21	12302
21-00452	2 NISIV005 NISIVOCCIA CONSULTING LLC TERMINALS	INV. 12302 SETUP 2 NCIC	82.50	R	05/10/21	06/01/21	12302
21-00513	2 VERIZ005 VERIZON WIRELESS 5/24/21 - 6/23/21	INV. 9880465693 AIR CARDS	228.56	R	06/01/21	06/01/21	9880465693
21-00513	3 VERIZ005 VERIZON WIRELESS	INV. 9880465693 ARLO GO CAMERA	40.01	R	06/01/21	06/01/21	9880465693
			<u>1,060.07</u>				
1-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR						
21-00355	1 CORYB005 CORY BROTHERS INC LOCATED SIZED OPEN TURBO WASTE GATE - GATE IS SEIZED CLOSED, LOCATED SEIZED CLUTCH CABLE. NO REPAIRS WERE PERFORMED DIAGNOSTIC & PARTS INVOICE ONLY.	INV. 30189 LABOR - DIAGNOSTIC	190.00	R	04/13/21	06/01/21	30189
21-00355	2 CORYB005 CORY BROTHERS INC	INV. 30189 CABLE (TRUCK #3)	122.46	R	04/13/21	06/01/21	30189
21-00355	3 CORYB005 CORY BROTHERS INC	INV. 30189 CLIPS (TRUCK #3)	6.82	R	04/13/21	06/01/21	30189
21-00355	4 CORYB005 CORY BROTHERS INC	INV. 30189 FREIGHT (TRUCK #3)	30.00	R	04/13/21	06/01/21	30189
21-00355	5 CORYB005 CORY BROTHERS INC FEE (TRUCK #3)	INV. 30189 SERVICE SOFTWARE	25.00	R	04/13/21	06/01/21	30189
21-00355	6 CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 30189 SHOP SUPPLIES	12.50	R	04/13/21	06/01/21	30189
21-00355	7 CORYB005 CORY BROTHERS INC (TRUCK #3)	INV. 30189 WASTE REMOVAL	3.00	R	04/13/21	06/01/21	30189
21-00483	1 CORYB005 CORY BROTHERS INC CHARGE - CHECK ENGINE LIGHT SCAN. PROBABLE CAUSE IGNITION KEY CYCLED TO MANY TIMES WITHIN A SHORT PERIOD (TRUCK #2)	INV. 30763 COMPUTER CONNECTION	75.00	R	05/20/21	06/01/21	30763

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
1-01-26-290-0000-5080	OIL AND GREASE								
21-00488	1 LAWS0010 LAWSON PRODUCTS, INC. & SHUT NUT & BOLT LOOSENER	INV. 9308451665 AEROSOL OPEN	28.14	R	05/20/21	06/03/21		9308451665	
1-01-26-290-0000-5150	GARAGE WATER								
21-00270	1 READY005 READYREFRESH BY NESTLE 3/4/21 DELIVERY BOTTLE WATER	INV. 11C0438473902 POLICE DEPT	42.90	R	03/23/21	06/01/21		11C0438473902	
21-00270	2 READY005 READYREFRESH BY NESTLE 3/4/21 DELIVERY FEE	INV. 11C0438473902 POLICE DEPT	6.95	R	03/23/21	06/01/21		11C0438473902	
21-00270	3 READY005 READYREFRESH BY NESTLE 3/1/21 COOLER RENTAL	INV. 11C0438473902 POLICE DEPT	1.99	R	03/23/21	06/01/21		11C0438473902	
21-00270	4 READY005 READYREFRESH BY NESTLE 3/4/21 CREDIT	INV. 11C0438473902 POLICE DEPT	5.00-	R	03/23/21	06/01/21		11C0438473902	
21-00407	1 READY005 READYREFRESH BY NESTLE 4/8/21 DELIVERY FEE	INV. 11D0438473902 POLICE DEPT	6.95	R	04/26/21	06/01/21		11D0438473902	
21-00407	2 READY005 READYREFRESH BY NESTLE 4/8/21 BOTTLE WATER (2 EMPTY BOTTLES)	INV. 11D0438473902 POLICE DEPT	10.00	R	04/26/21	06/01/21		11D0438473902	
21-00407	3 READY005 READYREFRESH BY NESTLE 4/1/21 COOLER RENTAL	INV. 11D0438473902 POLICE DEPT	1.99	R	04/26/21	06/01/21		11D0438473902	
21-00407	4 READY005 READYREFRESH BY NESTLE 4/8/21 BOTTLE WATER	INV. 11D0438473902 POLICE DEPT	51.48	R	04/26/21	06/01/21		11D0438473902	
21-00475	1 READY005 READYREFRESH BY NESTLE 5/7/21 DELIVERY FEE	INV. 11E0438473902 POLICE DEPT	6.95	R	05/17/21	06/01/21		11E0438473902	
21-00475	2 READY005 READYREFRESH BY NESTLE 5/7/21 BOTTLE WATER	INV. 11E0438473902 POLICE DEPT	63.41	R	05/17/21	06/01/21		11E0438473902	
21-00475	3 READY005 READYREFRESH BY NESTLE 5/1/21 COOLER RENTAL	INV. 11E0438473902 POLICE DEPT	1.99	R	05/17/21	06/01/21		11E0438473902	
			<u>189.61</u>						
1-01-26-290-0000-5170	GARAGE SUPPLIES								
21-00476	1 MONTA015 MONTAGE ENTERPRISES INC. FLAIL	INV. 86622 GREASE ZERK HOSE	16.97	R	05/18/21	06/01/21		86622	
21-00476	2 MONTA015 MONTAGE ENTERPRISES INC.	INV. 86622 BRASS COUPLER	3.93	R	05/18/21	06/01/21		86622	
21-00476	3 MONTA015 MONTAGE ENTERPRISES INC. STRAIGHT	INV. 86622 GREASE ZERK 18	3.48	R	05/18/21	06/01/21		86622	
21-00476	4 MONTA015 MONTAGE ENTERPRISES INC.	INV. 86622 SHIPPING INBOUND	<u>23.43</u>	R	05/18/21	06/01/21		86622	
			<u>47.81</u>						

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P.O. Id	Item Vendor	Item Description							
1-01-26-290-0000-5203		TRUCK TIRES							
21-00463	1 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 186805 GOODYEAR WRANGLER TIRES (TRUCK #1)	635.24	R	05/13/21	06/01/21		186805	
21-00463	2 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 186805 DISMOUNT & REMOUNT (TRUCK #1)	48.00	R	05/13/21	06/01/21		186805	
21-00463	3 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 186805 WHEEL BALANCE - COMPUTER SPIN (TRUCK #1)	59.80	R	05/13/21	06/01/21		186805	
21-00463	4 PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 186805 SCRAP TIRE DISPOSAL (TRUCK #1)	17.00	R	05/13/21	06/01/21		186805	
			<u>760.04</u>						
1-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA							
21-00461	1 UNITE030	UNITED SITE SERVICES RESTROOM (MUN PARKING LOT) 4/30/21 - 5/27/21	110.00	R	05/12/21	06/01/21		0006183887	
21-00461	2 UNITE030	UNITED SITE SERVICES RESTROOM (SOFTBALL FLD) 4/30/21 - 5/27/21	110.00	R	05/12/21	06/01/21		0006183888	
21-00461	3 UNITE030	UNITED SITE SERVICES RESTROOM (COMCAST FLD) 4/30/21 - 5/27/21	380.00	R	05/12/21	06/01/21		0006183889	
21-00461	4 UNITE030	UNITED SITE SERVICES RESTROOM (LOWER KENSINGTON) 4/30/21 - 5/27/21	110.00	R	05/12/21	06/01/21		0006183890	
21-00461	5 UNITE030	UNITED SITE SERVICES RESTROOM (UPPER KENSINGTON) 4/30/21 - 5/27/21	110.00	R	05/12/21	06/01/21		0006183891	
21-00461	6 UNITE030	UNITED SITE SERVICES RESTROOM (CAFFERATA PARK) 4/30/21 - 5/27/21	110.00	R	05/12/21	06/01/21		0006183892	
			<u>930.00</u>						
1-01-28-370-0000-3020		SOFTBALL							
21-00494	1 MARIS005	MARISSA DILLON 5/21/21 UMPIRE SERVICES	45.00	R	05/24/21	06/01/21		5/21/21	
1-01-28-370-0000-5190		REC. DEPT. SUPPLIES							
21-00490	1 HOMED005	HOME DEPOT USA INC (FOOTBALL FIELD)	39.84	R	05/20/21	06/01/21		9012554	
21-00490	2 HOMED005	HOME DEPOT USA INC	250.00	R	05/20/21	06/01/21		9012554	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-28-370-0000-5190	REC. DEPT. SUPPLIES (FOOTBALL FIELD)	Continued	<u>289.84</u>					
1-01-31-430-0000-4000	TELEPHONE							
21-00513 1 VERIZ005	VERIZON WIRELESS	INV. 9880465693 4/24 - 5/23	316.00	R	06/01/21	06/01/21	9880465693	
1-01-31-430-0000-4420	ELECTRIC							
21-00516 1 JCPL0005	JCP&L	ACT. 100-003-564-505	56.01	R	06/03/21	06/03/21		
21-00516 2 JCPL0005	JCP&L	ACT. 100-003-484-654	37.22	R	06/03/21	06/03/21		
21-00516 3 JCPL0005	JCP&L	ACT. 200-000-010-393	<u>141.66</u>	R	06/03/21	06/03/21		
			234.89					
1-01-31-430-0000-4440	WATER TESTING							
21-00495 1 EUROF005	EUROFINS QC, INC. SAMPLING WITH FIELD READINGS	INV. 2023814 KITCHIN SINK 5/14	75.00	R	05/24/21	06/03/21	2023814	
21-00495 2 EUROF005	EUROFINS QC, INC. CHLORINE, RESIDUAL FIELD	INV. 2023814 KITCHIN SINK 5/14	10.00	R	05/24/21	06/03/21	2023814	
21-00495 3 EUROF005	EUROFINS QC, INC. COLIFORM/E COLIFORM-COLILERT P/A	INV. 2023814 KITCHIN SINK 5/14	50.00	R	05/24/21	06/03/21	2023814	
21-00495 4 EUROF005	EUROFINS QC, INC. BACTERIA REPORT PREPARATION	INV. 2023814 KITCHIN SINK 5/14	20.00	R	05/24/21	06/03/21	2023814	
			<u>155.00</u>					
1-01-31-430-0000-4710	FUEL/GASOLINE							
21-00470 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 15934594 GASOLINE (POLICE) DELIVERY 5/11/21 - 1500.4 GALS - POLICE	3,202.75	R	05/17/21	06/01/21	15934594	
21-00470 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV 15934594 GASOLINE (POLICE) L.U.S.T. TAX	1.50	R	05/17/21	06/01/21	15934594	
21-00498 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 15952445 GASOLINE (DPW) DELIVERY 5/18/21 - 101.8 GALS - DPW	217.97	R	05/24/21	06/03/21	15952445	
21-00498 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 15952445 GASOLINE (DPW) L.U.S.T. TAX	0.10	R	05/24/21	06/03/21	15952445	
			<u>3,422.32</u>					
1-01-31-430-0000-4870	FUEL DIESEL							
21-00491 1 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 15949510 DIESEL (DPW) DELIVERY 5/17/21 396.4 GALS - DPW	887.22	R	05/24/21	06/03/21	15949510	
21-00491 2 GRIFF015	GRIFFITH-ALLIED TRUCKING, LLC	INV. 15949510 DIESEL (DPW)	0.40	R	05/24/21	06/03/21	15949510	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
1-01-31-430-0000-4870 L.U.S.T. TAX	FUEL DIESEL Continued	887.62					
1-01-42-130-0000-1000 21-00003 3 BOROU020 BOROUGH OF BLOOMINGDALE 2ND QTR DUE 6/1/21	INTER SERV BLOOMINGDALE CFO 2021 CFO SHARED SERVICES	14,591.25	R	01/19/21	06/01/21	2ND QTR. 2021	B
1-01-42-340-1000-1000 21-00502 2 WASHI035 WASHINGTON TOWNSHIP 2ND INSTALLMENT	TOWNSHIP OF WASHINGTON ACO ANIMAL CONTROL SERVICES	2,500.00	R	05/26/21	06/01/21	2ND INSTALLMENT	B
1-01-43-490-0000-4060 21-00048 7 TFSLE005 TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 JUNE 2021	OFFICE MACH MAINTENANCE	87.13	R	04/29/21	06/01/21	72644939	B
1-01-55-205-0000-0000 21-00510 1 BALAP005 BALA PARTNERS, LLC BLOCK 501 LOT 2.01	TAX OVERPAYMENTS LIEN REDEMPTION CERT# 20-00001	23,874.90	R	06/01/21	06/01/21	CERT# 20-00001	
1-01-55-206-0000-0000 21-00019 8 WARRE150 WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT PAYMENT DUE 6/15/21	REGIONAL SCHOOL TAXES PAYABLE	597,570.62	R	05/04/21	06/01/21	JUNE 15, 2021	B
	Fund Total: CURRENT FUND	707,860.43					
	Year Total:	707,860.43					
Fund:	GENERAL CAPITAL FUND						
C-04-44-227-0997-9001 21-00391 1 SFMOB005 SF MOBILE VISION, INC. POE+ 120w 4x 1g SFP UPLINKS W/1YR SMART NET	ORD 2021-01 PD BODY CAMERAS INV 40066 QL-0094074 CISCO 24X	2,630.80	R	04/20/21	06/03/21	40066	
	Fund Total: GENERAL CAPITAL FUND	2,630.80					
	Year Total:	2,630.80					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
21-00382 1 RECYC010	RECYCLING PROMOTIONS.US	INV. 2013064 INSULATED GROCERY	770.00	R	04/19/21	06/01/21	20213064	
	TOTES (HUNTER GREEN)							
21-00382 2 RECYC010	RECYCLING PROMOTIONS.US	INV. 20213064 IMPRINT R15 LOGO	48.00	R	04/19/21	06/01/21	20213064	
	MANSFIELD TOWNSHIP CLEAN COMMUNITIES (YELLOW)							
21-00382 3 RECYC010	RECYCLING PROMOTIONS.US	INV. 20213064 SHIPPING	134.97	R	04/19/21	06/01/21	20213064	
21-00383 1 IMPRI005	4IMPRINT	INV 8974147 LUCKY STARS GIFT	283.50	R	04/19/21	06/01/21	8974147	
	TOTE BLUE - WHITE LETTERING ON FRONT MANSFIELD TOWNSHIP CLEAN COMMUNITIES							
21-00383 3 IMPRI005	4IMPRINT	INV. 8974147 FREIGHT	14.73	R	04/19/21	06/01/21	8974147	
			<u>1,251.20</u>					
	Fund Total: FEDERAL AND STATE GRANT FUND		1,251.20					
	Year Total:		1,251.20					
Fund:	DOG FUND							
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC							
21-00515 1 NJDEP015	NJ DEPARTMENT OF HEALTH	MAY 2021 DOG FEES	15.60	R	06/03/21	06/03/21	MAY 2021	
T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL							
21-00493 1 HARMO015	HARMONY ANIMAL HOSPITAL	INV. 184876 CAT 5/15/21	295.00	R	05/24/21	06/01/21	184876	
	EUTHANASIA							
	Fund Total: DOG FUND		310.60					
Fund:	TAX PREMIUM							
T-18-56-289-0000-0000	TAX PREMIUM							
21-00511 1 BALAP005	BALA PARTNERS, LLC	LIEN REDEMPTION CERT# 20-00001	59,800.00	R	06/01/21	06/01/21	CERT# 20-00001	
	RETURN OF PREMIUM BLOCK 501 LOT 2.01							
	Fund Total: TAX PREMIUM		59,800.00					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000	MANDATORY DEVELOPMENT FEES						
20-01216 3 CGPHL005 CGP&H, LLC	CREATE MANUAL & ADMIN PROGRAM	126.50	R	12/31/20	06/01/21	40897	B
	PROF. SERVICES RENDERED 3/23 & 4/26 3/23 - EMAILED WORD VERSION OF PREVIOUSLY PROVIDED PDF VERSION OF DRAFT MANUAL 4/26 - REVIEWED S. BISHOP'S FEEDBACK. WORKED ON FINALIZING MANUAL.						
21-00481 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	PROF. SERVICES RENDERED	1,225.00	R	05/19/21	06/01/21	3/25 - 4/29/21	
	3/25/21 - 4/29/21	<u>1,351.50</u>					
	Fund Total: MANDATORY DEVELOPMENT FEES	1,351.50					
Fund:	OUTSIDE EMP						
T-24-55-289-0000-0000	OUTSIDE EMP						
20-01092 1 TRAFF010 TRAFFIC CONTROL INVOICE	REFUND BALANCE POLICE OUTSIDE	150.00	R	11/18/20	06/01/21	REFUND	
	EMPLOYMENT (VERIZON)						
	Fund Total: OUTSIDE EMP	150.00					
Fund:	OTHER TRUST						
T-35-55-289-0000-0008	POLICE DONATIONS-LEAD						
21-00496 1 FRANK025 FRANK'S PIZZA OF MANSFIELD	PIZZA(S) FOR LEAD PARTY	178.30	R	05/24/21	06/03/21	2021	
	Fund Total: OTHER TRUST	178.30					
	Year Total:	61,790.40					
Total Charged Lines: 84		Total List Amount: 773,532.83	Total Void Amount: 0.00				

MANSFIELD TOWNSHIP
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	707,860.43	0.00	707,860.43	0.00	0.00	707,860.43
GENERAL CAPITAL FUND	C-04	2,630.80	0.00	2,630.80	0.00	0.00	2,630.80
FEDERAL AND STATE GRANT FUND	G-02	1,251.20	0.00	1,251.20	0.00	0.00	1,251.20
DOG FUND	T-13	310.60	0.00	310.60	0.00	0.00	310.60
TAX PREMIUM	T-18	59,800.00	0.00	59,800.00	0.00	0.00	59,800.00
MANDATORY DEVELOPMENT FEES	T-20	1,351.50	0.00	1,351.50	0.00	0.00	1,351.50
OUTSIDE EMP	T-24	150.00	0.00	150.00	0.00	0.00	150.00
OTHER TRUST	T-35	178.30	0.00	178.30	0.00	0.00	178.30
Year Total:		61,790.40	0.00	61,790.40	0.00	0.00	61,790.40
Total of All Funds:		773,532.83	0.00	773,532.83	0.00	0.00	773,532.83