

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-155-0000-4300		LEGAL SERVICES						
		Continued						
19-00724	3 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/28/19 - 6/25/19	INV. 21900 LABOR	378.00	R	07/11/19	07/18/19	21900	
19-00724	4 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/29/19 - 6/12/19	INV. 21901 COAH	162.00	R	07/11/19	07/18/19	21901	
19-00724	5 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 6/14/19 - 6/20/19	INV. 21902 MT BETHEL CHURCH	1,296.00	R	07/11/19	07/18/19	21902	
19-00724	6 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/31/19 & 6/4/19	INV. 21903 THOMPSON	243.00	R	07/11/19	07/18/19	21903	
19-00724	7 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/24/19	INV. 21904 PETERS	337.50	R	07/11/19	07/18/19	21904	
19-00724	8 LAVER005 LAVERY, SELVAGGI, ABROMITIS & PROF. SERVICES RENDERED 5/29/19 - 6/21/19	INV. 21905 GREEN EAGLE	3,423.50	R	07/11/19	07/18/19	21905	
			<u>8,584.66</u>					
9-01-20-165-0000-4360		ENGINEERING SERVICES						
19-00705	1 KASTR010 KASTRUD ENGINEERING, LLC RENDERED JUNE 2019	INV. 1504 PROF. SERVICES	2,040.00	R	07/10/19	07/18/19	1504	
9-01-25-240-0000-3040		CONTRACTUAL UNIFORM CLEANING						
19-00730	1 REILL005 REILLY, MICHAEL (DRY CLEANING)	7/15 REIM. CLOTHING ALLOWANCE	9.00	R	07/15/19	07/18/19	7/15/19 REIM.	
19-00730	2 REILL005 REILLY, MICHAEL (WORK POLO SHIRTS)	7/15 REIM. CLOTHING ALLOWANCE	144.97	R	07/15/19	07/18/19	7/15/19 REIM.	
			<u>153.97</u>					
9-01-25-240-0000-4040		DEPT GENERAL EXP						
19-00660	1 NISIV005 NISIVOCIA CONSULTING LLC FOR MDT'S	INV. 11235 SSLVPN LICENSES	200.00	R	06/20/19	07/18/19	11235	
9-01-25-240-0000-4060		OFFICE MACH MAINTENANCE						
19-00046	7 STRAT010 STRATIX LEASING JULY 2019 LEASE PAYMENT	CONTRACT 25532663 COPIER	154.20	R	01/16/19	07/18/19		

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9-01-25-240-0000-4730		VEHICLE MAINTENANCE							
19-00665	1 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5085910 OIL FILTERS	62.28	R	06/24/19	07/18/19	5085910	
19-00665	2 SMITH010	SMITH MOTOR COMPANY, INC	INV. 5085910 OIL DRAIN PLUGS	7.32	R	06/24/19	07/18/19	5085910	
19-00687	3 CMAUT005	C & M AUTO PARTS	INV. 629685 OIL FILTER	6.78	R	07/08/19	07/18/19	629685	
19-00687	4 CMAUT005	C & M AUTO PARTS	INV. 629685 WIPER BLADES	12.49	R	07/08/19	07/18/19	629685	
19-00687	5 CMAUT005	C & M AUTO PARTS	INV. 629685 WIPER BLADES	9.99	R	07/08/19	07/18/19	629685	
19-00687	6 CMAUT005	C & M AUTO PARTS	INV. 629685 BRAKE CLEAN	25.08	R	07/08/19	07/18/19	629685	
19-00738	3 COMMU035	WALMART COMMUNITY/RFCSELLC	INV. 005319 WASHER FLUID	11.88	R	07/15/19	07/18/19	005319	
				135.82					
9-01-25-276-0000-2001		PROSECUTOR OSCAP							
19-00579	5 CHARL015	CHARLES E. CARRO	7/9/19 MUN. PROSECUTOR	500.00	R	05/29/19	07/18/19	7/9/19	B
9-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR							
19-00680	1 CORYB005	CORY BROTHERS INC	INV. 27809 REPAIR TRUCK # 3	1,314.00	R	06/27/19	07/18/19	27809	
		LABOR - INSPECT CLUTCH, REMOVE TRANS; INSTALL NEW CLUTCH/BRAKE/PILOT BRG/FORK & CUT FLYWHEEL. INSPECT REAR MAIN SEAL, REMOVE & CLEAN CROSS SHAFTS, LUBE & COAT SHAFTS. REPLACE RETURN SPRING, ADJUST & ROAD TEST							
19-00680	2 CORYB005	CORY BROTHERS INC	INV. 27809 CLUTCH (TRUCK #3)	669.74	R	06/27/19	07/18/19	27809	
19-00680	3 CORYB005	CORY BROTHERS INC	INV. 27809 CLUTCH BRAKE TRUCK #3	27.61	R	06/27/19	07/18/19	27809	
19-00680	4 CORYB005	CORY BROTHERS INC	INV. 27809 PILOT (TRUCK #3)	44.40	R	06/27/19	07/18/19	27809	
19-00680	5 CORYB005	CORY BROTHERS INC	INV. 27809 FLYWHEEL (TRUCK #3)	75.00	R	06/27/19	07/18/19	27809	
19-00680	6 CORYB005	CORY BROTHERS INC	INV. 27809 GASKET (TRUCK #3)	5.63	R	06/27/19	07/18/19	27809	
19-00680	7 CORYB005	CORY BROTHERS INC	INV. 27809 FORK (TRUCK #3)	32.65	R	06/27/19	07/18/19	27809	
19-00680	8 CORYB005	CORY BROTHERS INC	INV. 27809 TIES (TRUCK #3)	2.08	R	06/27/19	07/18/19	27809	
19-00680	9 CORYB005	CORY BROTHERS INC	INV. 27809 UNION QL (TRUCK #3)	37.00	R	06/27/19	07/18/19	27809	
19-00680	10 CORYB005	CORY BROTHERS INC	INV. 27809 WASHERS (TRUCK #3)	1.22	R	06/27/19	07/18/19	27809	
19-00680	11 CORYB005	CORY BROTHERS INC	INV. 27809 BOLT (TRUCK #3)	2.20	R	06/27/19	07/18/19	27809	
19-00680	12 CORYB005	CORY BROTHERS INC	INV. 27809 CLAMP (TRUCK #3)	45.00	R	06/27/19	07/18/19	27809	
19-00680	13 CORYB005	CORY BROTHERS INC	INV. 27809 EXHAUST FLEX TRUCK #3	50.70	R	06/27/19	07/18/19	27809	
19-00680	14 CORYB005	CORY BROTHERS INC	INV. 27809 SUPPLIES (TRUCK #3)	27.50	R	06/27/19	07/18/19	27809	
19-00680	15 CORYB005	CORY BROTHERS INC	INV. 27809 WASTE REMOVAL TRUCK #3	3.00	R	06/27/19	07/18/19	27809	
19-00694	1 HOMED005	HOME DEPOT USA INC	INV. 3020175 TIRE SEALANT	31.41	R	07/08/19	07/18/19	3020175	

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9-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR	Continued						
19-00694	4 HOMED005	HOME DEPOT USA INC (TRUCK #11)	INV. 2020257 ACID BRUSHES	3.54	R	07/08/19	07/18/19	2020257	
19-00694	5 HOMED005	HOME DEPOT USA INC (TRUCK #11)	INV. 2020257 GAL NIPPLE	2.13	R	07/08/19	07/18/19	2020257	
19-00694	6 HOMED005	HOME DEPOT USA INC (TRUCK #11)	INV. 2020257 GAL BUSHING	3.68	R	07/08/19	07/18/19	2020257	
19-00738	1 COMMU035	WALMART COMMUNITY/RFCSLLC (TRUCK #11)	INV. 006541 FLOOR MATS	26.92	R	07/15/19	07/18/19	006541	
				<u>2,405.41</u>					
9-01-26-290-0000-5070		EQUIPMENT MAINT. REPAIR							
19-00687	1 CMAUT005	C & M AUTO PARTS (TRAILER)	INV. 629685 WHEEL NUT	12.45	R	07/08/19	07/18/19	629685	
19-00687	7 CMAUT005	C & M AUTO PARTS	INV. 630873 FLAT (JD 6430)	3.49	R	07/08/19	07/18/19	630873	
19-00738	2 COMMU035	WALMART COMMUNITY/RFCSLLC (JD 6430)	INV. 005319 DUAL 12V ADAPTER	9.96	R	07/15/19	07/18/19	005319	
				<u>25.90</u>					
9-01-26-290-0000-5120		GARAGE TOOLS							
19-00692	1 TRACT005	TRACTOR SUPPLY CO. CHAIN	INV. 100570886 GRABBER LOG	59.99	R	07/08/19	07/18/19	100570886	
9-01-26-290-0000-5150		GARAGE WATER							
19-00644	1 READY005	READYREFRESH BY NESTLE 5/17/19 BOTTLE WATER	INV. 09F0438473902 POLICE	42.90	R	06/18/19	07/18/19	09F0438473902	
19-00644	2 READY005	READYREFRESH BY NESTLE 5/17/19 COLD CUPS	INV. 09F0438473902 POLICE	11.37	R	06/18/19	07/18/19	09F0438473902	
19-00644	3 READY005	READYREFRESH BY NESTLE 6/8/19 COOLER RENTAL	INV. 09F0438473902 POLICE	1.99	R	06/18/19	07/18/19	09F0438473902	
19-00675	1 READY005	READYREFRESH BY NESTLE 6/14/19 COOLER RENTAL	INV. 09F0438560526 DPW	1.99	R	06/26/19	07/18/19		
				<u>58.25</u>					
9-01-26-290-0000-5170		GARAGE SUPPLIES							
19-00687	2 CMAUT005	C & M AUTO PARTS	INV. 629685 PICK SET	13.99	R	07/08/19	07/18/19	629685	

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9-01-26-310-0000-4400	BLD MAINTENANCE							
19-00694 2 HOMED005 HOME DEPOT USA INC		INV. 3020175 WALL SCRAPER	31.88	R	07/08/19	07/18/19	3020175	
19-00694 3 HOMED005 HOME DEPOT USA INC		INV. 3020175 BERNZOMATIC	23.96	R	07/08/19	07/18/19	3020175	
	CYLINDER							
19-00715 1 LOWES005 LOWE'S		INV. 901242 LYSOL	3.78	R	07/10/19	07/18/19	901242	
19-00715 2 LOWES005 LOWE'S		INV. 901242 RAID	4.64	R	07/10/19	07/18/19	901242	
19-00715 3 LOWES005 LOWE'S		INV. 901242 ANT BAIT	4.32	R	07/10/19	07/18/19	901242	
19-00715 4 LOWES005 LOWE'S		INV. 901242 MULCH	37.99	R	07/10/19	07/18/19	901242	
			<u>106.57</u>					
9-01-31-430-0000-4420	ELECTRIC							
19-00752 1 JCPL0005 JCP&L		ACT. 100-051-562-310	45.94	R	07/18/19	07/24/19		
19-00752 2 JCPL0005 JCP&L		ACT. 100-003-795-026 (MUN BLD)	2,120.25	R	07/18/19	07/18/19		
19-00752 3 JCPL0005 JCP&L		ACT. 100-124-385-855	13.27	R	07/18/19	07/18/19		
19-00752 4 JCPL0005 JCP&L		ACT. 100-029-223-862	2.78	R	07/18/19	07/18/19		
19-00752 5 JCPL0005 JCP&L		ACT. 200-000-010-385	166.21	R	07/18/19	07/18/19		
			<u>2,348.45</u>					
9-01-31-430-0000-4710	FUEL/GASOLINE							
19-00701 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13919055 GASOLINE (DPW)	100.19	R	07/08/19	07/18/19	13919055	
	DELIVERY 6/25/19 - 52.10 GALS - DPW							
19-00701 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13919055 GASOLINE (DPW)	0.05	R	07/08/19	07/18/19	13919055	
	L.U.S.T. TAX							
19-00710 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV13919056 GASOLINE (POLICE)	1,797.71	R	07/10/19	07/18/19	13919056	
	DELIVERY 6/25/19 - 934.8 GALS - POLICE							
19-00710 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV13919056 GASOLINE (POLICE)	0.93	R	07/10/19	07/18/19	13919056	
	L.U.S.T. TAX							
			<u>1,898.88</u>					
9-01-31-430-0000-4715	NATURAL GAS							
19-00743 1 GAS00010 ELIZABETHTOWN GAS		ACT. 3528273871 BILLING	23.66	R	07/16/19	07/18/19		
	6/5/19 - 7/5/19							
9-01-31-430-0000-4870	FUEL DIESEL							
19-00690 1 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13919182 DIESEL (DPW)	144.30	R	07/08/19	07/18/19	13919182	
	DELIVERY 6/24/19 - 71.9 GALS - DPW							
19-00690 2 GRIFF015 GRIFFITH-ALLIED TRUCKING, LLC		INV. 13919182 DIESEL (DPW)	0.07	R	07/08/19	07/18/19	13919182	

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9-01-31-430-0000-4870 L.U.S.T. TAX	FUEL DIESEL Continued	<u>144.37</u>					
9-01-43-490-0000-4060 19-00065 7 TFSLE005	OFFICE MACH MAINTENANCE TFS LEASING A PROGRAM OF DE LA ACT # 714917 CONTRACT 25559735 JULY 2019 LEASE PAYMENT	87.13	R	01/17/19	07/18/19		
9-01-43-490-0000-4110 19-00735 2 IRENE005	CONFERENCES/SEMINARS IRENE BROWNELL SEMINAR - BRIDGEWATER	31.11	R	07/15/19	07/18/19	MILEAGE REIM.	
19-00735 3 IRENE005	IRENE BROWNELL SEMINAR - FLEMINGTON	22.44	R	07/15/19	07/18/19	MILEAGE REIM.	
19-00735 4 IRENE005	IRENE BROWNELL SEMINAR - CLINTON	12.24	R	07/15/19	07/18/19	MILEAGE REIM.	
19-00735 5 IRENE005	IRENE BROWNELL CONFERENCE - LONG BRANCH, NJ	80.58	R	07/15/19	07/18/19	MILEAGE REIM.	
19-00735 6 IRENE005	IRENE BROWNELL SEMINAR - BRIDGEWATER	31.11	R	07/15/19	07/18/19	MILEAGE REIM.	
		<u>177.48</u>					
9-01-43-491-0000-4040 19-00641 1 REUTE010	MUN COURT OSCAP GENERAL EXP THOMSON REUTERS DRIVING LAW 2019	369.00	R	06/18/19	07/18/19	840435080	
19-00641 2 REUTE010	THOMSON REUTERS VEHICLE CODE ANNOTATED (TITLE 39) 2019	273.00	R	06/18/19	07/18/19	840435080	
		<u>642.00</u>					
9-01-43-491-0000-5510 19-00706 1 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	165.00	R	07/10/19	07/18/19	7/9/19	
9-01-43-495-0000-2004 19-00712 1 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO COURT APPEARANCE (CASES ON DOCKET PREVIOUSLY PAID) ROJAS & WESTON	100.00	R	07/10/19	07/18/19	7/2/19	
9-01-55-208-0000-0000 19-00726 1 COUNT025	COUNTY TAXES PAYABLE COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2019 COUNTY TAXES DUE 8/15/19	1,163,915.87	R	07/11/19	07/18/19	3RD QTR. 2019	

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9-01-55-208-0000-0000	COUNTY TAXES PAYABLE						
	Continued						
19-00726	2 COUNT025 COUNTY OF WARREN TREAS. OFFICE 3RD QTR. 2019 LIBRARY TAXES DUE 8/15/19	94,300.81	R	07/11/19	07/18/19	3RD QTR. 2019	
19-00727	1 COUNT030 COUNTY OF WARREN'S TREAS. 3RD QTR 2019 OPEN SPACE TAXES DUE 8/15/19	37,395.00	R	07/11/19	07/18/19	3RD QTR. 2019	
		<u>1,295,611.68</u>					
	Fund Total: CURRENT FUND	1,315,830.31					
	Year Total:	1,315,830.31					
Fund:	GENERAL CAPITAL FUND						
C-04-44-215-0000-0003	CAPITAL RESERVES						
19-00720	1 BROWN030 BROWNS HUNTERDON INTERNATIONAL INTERNATIONAL CAB & CHASSIS 2019 CV515 SFA (CV515) 4 X 4 SOURCEWELL CONTRACT G1353/NAVISTAR NATIONAL JOINT POWERS ALLIANCE NOT TO EXCEED \$ 58,401.00 RESOLUTION 2019-108 DATED 7/10/19	58,401.00	R	07/11/19	07/18/19		
	Fund Total: GENERAL CAPITAL FUND	58,401.00					
	Year Total:	58,401.00					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-4521	DRUNK DRIVING ENFORCEMENT FUND						
19-00646	1 SIRCH005 SIRCHIE FINGER PRINT LABORATOR INV. 0406312 BLOOD ALCOHOL COLLECTION KIT	92.20	R	06/18/19	07/18/19	0406312	
19-00646	2 SIRCH005 SIRCHIE FINGER PRINT LABORATOR INV. 0406312 SHIPPING	<u>16.45</u>	R	07/10/19	07/18/19	0406312	
		108.65					
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
19-00674	4 DOVEE005 ROBERT M. & DIANA S. DOVE 7/10 MANSFIELD ELEMENTRAY SINGING ABOUT NJ WILDLIFE & LITTER W/A CRAFT	555.00	R	06/26/19	07/18/19	7/10	
19-00734	1 PITNE015 PITNEY BOWES RESERVE ACCOUNT POSTAGE ACT # 0018305539 (2019 NEWSLETTER)	300.00	R	07/15/19	07/18/19	NEWSLETTER	
		<u>855.00</u>					

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G-02-41-289-0700-5902 19-00729 1 BOROU025	MUNICIPAL ALLIANCE MATCH BOROUGH OF WASHINGTON BUSING FOR MIDDLE SCHOOL SUMMER RECREATION PROGRAM (MANSFIELD STUDENTS)	2,215.00	R	07/15/19	07/18/19	BUSING	
	Fund Total: FEDERAL AND STATE GRANT FUND	3,178.65					
	Year Total:	3,178.65					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003 19-00703 1 JOHNI005	MISCELLANEOUS MR. JOHN, INC. INV. 0005607781 TEMPORARY RESTROOM (MUN PARKING LOT) 5/21/19 - 6/14/19	120.97	R	07/08/19	07/18/19	0005607781	
19-00703 2 JOHNI005	MR. JOHN, INC. INV. 0005607782 TEMPORARY RESTROOM (COMCAST FLD) 5/21/19 - 6/7/19	87.10	R	07/08/19	07/18/19	0005607782	
19-00703 3 JOHNI005	MR. JOHN, INC. INV. 0005607783 TEMPORARY RESTROOM (MANS PARK) 5/21/19 - 6/14/19	120.97	R	07/08/19	07/18/19	0005607783	
19-00703 4 JOHNI005	MR. JOHN, INC. INV. 0005607784 TEMPORARY RESTROOM (SOFTBALL FLD) 5/21/19 - 6/14/19	60.48	R	07/08/19	07/18/19	0005607784	
19-00703 5 JOHNI005	MR. JOHN, INC. INV. 0005607785 TEMPORARY RESTROOM (KENSINGTON WINCHESTER FLDS) 5/21/19 - 6/14/19	60.48	R	07/08/19	07/18/19	0005607785	
19-00703 6 JOHNI005	MR. JOHN, INC. INV. 0005607786 TEMPORARY RESTROOM (LOWER KENSINGTON) 5/21/19 - 6/7/19	87.10	R	07/08/19	07/18/19	0005607786	
19-00703 7 JOHNI005	MR. JOHN, INC. INV. 0005607787 TEMPORARY RESTROOM (UPPER KENSINGTON) 5/21/19 - 6/7/19	87.10	R	07/08/19	07/18/19	0005607787	
		624.20					
T-03-56-289-0370-5260 19-00709 1 JCPL0005	FOOTBALL SUPPLIES JCP&L ACT. 100-003-794-599 6/1/19 - 6/28/19	63.42	R	07/10/19	07/18/19		
T-03-56-289-0370-5290 19-00709 2 JCPL0005	CHEERLEADING SUPPLIES JCP&L ACT. 100-003-794-599 6/1/19 - 6/28/19	63.43	R	07/10/19	07/18/19		

July 24, 2019
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MANSFIELD TOWNSHIP
Bill List By Budget Account

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-289-0370-5290 19-00719 1 MEGAN005 MEGAN ORFIELD	CHEERLEADING SUPPLIES REFUND CHEERLEADING	Continued <u>140.00</u> 203.43	R	07/10/19	07/18/19	REFUND	
Fund Total: TRUST-OTHER		891.05					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-0197-0000 19-00707 1 MURPH005 MURPHY MCKEON P.C. RENDERED 3/7 & 3/18	MEADOWS - FINAL PLAT / PHASE I 19-01 INV. 1349 PROF. SERVICES	525.00	R	07/10/19	07/18/19	1349	
Fund Total: DEVELOPER'S ESCROW		525.00					
Year Total:		1,416.05					
Total Charged Lines: 104		Total List Amount: 1,378,961.67	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	8-01	135.66	0.00	135.66	0.00	0.00	135.66
CURRENT FUND	9-01	1,315,830.31	0.00	1,315,830.31	0.00	0.00	1,315,830.31
GENERAL CAPITAL FUND	C-04	58,401.00	0.00	58,401.00	0.00	0.00	58,401.00
FEDERAL AND STATE GRANT FUND	G-02	3,178.65	0.00	3,178.65	0.00	0.00	3,178.65
TRUST-OTHER	T-03	891.05	0.00	891.05	0.00	0.00	891.05
DEVELOPER'S ESCROW	T-14	525.00	0.00	525.00	0.00	0.00	525.00
Year Total:		1,416.05	0.00	1,416.05	0.00	0.00	1,416.05
Total of All Funds:		1,378,961.67	0.00	1,378,961.67	0.00	0.00	1,378,961.67