

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: 6-First      to 7-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								
7-01-20-100-0000-4030	POSTAGE								
17-00840	1 GRIFF010 JOANN GRIFFITH	REIM. POSTAGE (2 ROLLS)	98.00	R	07/31/17	08/03/17		REIM.	
7-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
17-00025	7 RICOH015 RICOH USA, INC. LEASE 7/15/17 - 8/14/17	ACT. 156966-102739ML COPIER	328.60	R	01/04/17	08/03/17			
7-01-23-220-0000-4530	GROUP INSURANCE EMP								
17-00850	1 STATE120 STATE OF NEW JERSEY ACTIVE AUGUST 2017	ID 051300 HEALTH BENEFITS	45,182.12	R	08/01/17	08/03/17			
17-00850	2 STATE120 STATE OF NEW JERSEY RETIRED AUGUST 2017	ID 051300 HEALTH BENEFITS	24,855.29	R	08/01/17	08/03/17			
			<u>70,037.41</u>						
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
17-00815	1 FLEMIO05 FLEMINGTON DEPT. STORE INC	INV. 55875 JACKET (BRANCHEAU)	257.70	R	07/20/17	08/03/17		55875	
17-00820	1 BRUNIO05 B & R UNIFORM CO. INC.	INV. 28704 CAP (SILLETT)	14.95	R	07/24/17	08/03/17		28704	
17-00820	2 BRUNIO05 B & R UNIFORM CO. INC. (MACDONOUGH)	INV. 28705 CITATION HOLDER	6.00	R	07/24/17	08/03/17		28705	
			<u>278.65</u>						
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
17-00765	1 KEYST005 KEYSTONE BUSINESS PRODUCTS INC OVERAGE CHARGES COLOR 4/8/17 - 7/7/17	INV. 242919 E163MB60214 COPIER	47.10	R	07/08/17	08/03/17		242919	
7-01-25-240-0000-4100	TRAINING								
17-00737	1 MORRIO10 MORRIS COUNTY PUBLIC SAFETY TR COURSE (PTL. CITARELLI)	INV. 24944 RADAR INSTRUCTOR	100.00	R	07/03/17	08/03/17		24944	
7-01-25-240-0000-4720	TIRES								
17-00814	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV. 161696 GOODYEAR TIRES	252.52	R	07/20/17	08/03/17		161696	

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
7-01-25-240-0000-4720		TIRES	Continued							
17-00814	2	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161696 INSTALL TIRES	24.00	R	07/20/17	08/03/17		161696	
17-00814	3	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161696 BALANCE/SPIN TIRES	29.90	R	07/20/17	08/03/17		161696	
17-00814	4	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161696 SCRAP TIRE DISPOSAL	7.00	R	07/20/17	08/03/17		161696	
17-00814	5	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161717 GOODYEAR TIRES	544.08	R	07/20/17	08/03/17		161717	
17-00814	6	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161717 INSTALL TIRES	48.00	R	07/20/17	08/03/17		161717	
17-00814	7	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161717 BALANCE/SPIN TIRES	59.80	R	07/20/17	08/03/17		161717	
17-00814	8	PETTY005	PETTY'S TIRE & AUTO CENTER, IN INV. 161717 SCRAP TIRE DISPOSAL	14.00	R	07/20/17	08/03/17		161717	
				<u>979.30</u>						
7-01-25-240-0000-4730		VEHICLE MAINTENANCE								
17-00790	1	BUCCIO05	BUCCINI, FRANK INV. 2380 24" WIPER BLADE (28-12)	32.04	R	07/17/17	08/03/17		2380	
17-00790	2	BUCCIO05	BUCCINI, FRANK INV. 2380 21" WIPER BLADE (28-12)	32.04	R	07/17/17	08/03/17		2380	
				<u>64.08</u>						
7-01-25-240-0000-4740		UNIFORM REPLACEMENT								
17-00779	1	FLEMI005	FLEMINGTON DEPT. STORE INC INV. 55788 LIFE SAVING COMMENDATION	34.90	R	07/12/17	08/03/17		55788	
17-00779	2	FLEMI005	FLEMINGTON DEPT. STORE INC INV. 55788 MERITORIOUS SERVICE	17.45	R	07/12/17	08/03/17		55788	
17-00779	3	FLEMI005	FLEMINGTON DEPT. STORE INC INV. 55788 EXCEPTIONAL SERVICE	17.45	R	07/12/17	08/03/17		55788	
				<u>69.80</u>						
7-01-25-240-0000-4780		AMMO								
17-00821	1	MACD005	MACDONOUGH, JAMES M. 7/19/17 REIM. RANGE MEMBERSHIP PER CONTRACT	219.09	R	07/24/17	08/03/17		REIM.	
17-00849	1	EAGLE005	EAGLEPOINT GUN ITEM T223A FEDERAL .223 SOFT POINT	548.68	R	08/01/17	08/03/17			
17-00849	2	EAGLE005	EAGLEPOINT GUN ITEM AE223 FEDERAL .223 FMJ	301.84	R	08/01/17	08/03/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-25-240-0000-4780	AMMO	Continued						
17-00849 3 EAGLE005	EAGLEPOINT GUN	ITEM AE45A FEDERAL .45 FMJ	297.79	R	08/01/17	08/03/17		
			<u>1,367.40</u>					
7-01-26-290-0000-4100	TRAINING							
17-00804 1 CERTI005	CERTIFIED HEALTH AND SAFETY SE SEMINAR	7/14/17 OSHA/PEOSH COMPLIANT	995.00	R	07/20/17	08/03/17	7/14/17	
	1. CONFINED SPACE (AWARENESS & OPERATIONS)							
	2. CONFINED SPACE RESCUE DRILL FOR NON-ENTRY RESCUE							
7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
17-00800 1 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 332732 LABOR TO REPAIR FS80 WEED TRIMMER	85.00	R	07/19/17	08/03/17	332732	
17-00800 2 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 332732 PISTON FS80 WEED TRIMMER	23.64	R	07/19/17	08/03/17	332732	
17-00800 3 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 332732 CYLINDER GASKET FS80 WEED TRIMMER	2.19	R	07/19/17	08/03/17	332732	
17-00800 4 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 332732 NEEDLE CAGE FS80 WEED TRIMMER	8.79	R	07/19/17	08/03/17	332732	
17-00800 5 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 332732 CARBURETOR FS80 WEED TRIMMER	37.94	R	07/19/17	08/03/17	332732	
17-00800 6 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV. 332732 PICKUP BODY FS80 WEED TRIMMER	7.14	R	07/19/17	08/03/17	332732	
17-00800 7 MAYBE005	MAYBERRY SALES & SERVICE, INC	INV 332732 MISC. SHOP SUPPLIES FS80 WEED TRIMMER	1.50	R	07/19/17	08/03/17	332732	
			<u>166.20</u>					
7-01-26-290-0000-5140	UNIFORM REIM.							
17-00830 1 WATTE005	WATTERS, ED	7/22/17 REIM. WORK BOOTS	165.00	R	07/26/17	08/03/17	REIM.	
17-00830 2 WATTE005	WATTERS, ED	7/20/17 REIM. JEANS (6 PR)	125.00	R	07/26/17	08/03/17	REIM.	
			<u>290.00</u>					
7-01-26-290-0000-5150	GARAGE WATER							
17-00709 1 READY005	READYREFRESH BY NESTLE 6/5/17 BOTTLE WATER	INV. 07F0438560526 DPW	4.29	R	06/22/17	08/03/17	07F0438560526	
17-00709 2 READY005	READYREFRESH BY NESTLE 6/5/17 PLASTIC CUPS	INV. 07F0438560526 DPW	3.29	R	06/22/17	08/03/17	07F0438560526	

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
7-01-26-290-0000-5150 17-00709 3	GARAGE WATER READY005 READYREFRESH BY NESTLE 6/14/17 COOLER RENTAL	Continued INV, 07F0438560526 DPW	1.99	R	06/22/17	08/03/17	07F0438560526	
			<u>9.57</u>					
7-01-26-291-0000-5215 17-00789 1	SNOW - PLOW MAINT ASHYD005 A & S HYDRAULICS, INC. GLEN HILL PLOW	INV. 7354 ANGLE CYL RESEAL	215.00	R	07/17/17	08/03/17	7354	
7-01-26-310-0000-4230 17-00769 1	CUSTODIAN HEITS005 HEITS BUILDING SERVICES OF CEN JULY 2017	INV. 30127 REGULAR CLEANING	745.00	R	07/10/17	08/03/17	30127	
17-00770 1	HEITS005 HEITS BUILDING SERVICES OF CEN APRIL 2017	INV. 29500 REGULAR CLEANING	745.00	R	07/11/17	08/03/17	29500	
			<u>1,490.00</u>					
7-01-26-310-0000-4400 17-00689 1	BLD MAINTENANCE AMAZO005 AMAZON RUBBERMAID COMMERCIAL FG750112 ENRISHED FOAM HAND SOAP WITH MOISTURIZER 37.2 FL OZ	INV. 004911073410	38.74	R	06/20/17	08/03/17		
7-01-26-310-0000-4451 17-00799 1	REPAIRS & PAINTING HOMED005 HOME DEPOT USA INC	INV. 9014422 5 GAL BUCKET GRID	3.85	R	07/19/17	08/03/17	9014422	
17-00799 2	HOMED005 HOME DEPOT USA INC	INV 9014422 9 X 1/2 ROLLER KIT	29.82	R	07/19/17	08/03/17	9014422	
			<u>33.67</u>					
7-01-27-360-0000-5390 17-00791 1	SENIOR CITIZEN ACT O&E LAKEL005 LAKELAND BUS LINES, INC LAKE WALLENPAUPACK (CHARTER 11146)	7/13 BUS TRIP SILVER BIRCHES	850.00	R	07/18/17	08/03/17		
7-01-28-370-0000-5190 17-00805 1	REC. DEPT. SUPPLIES SEALM005 SEALMASTER PRODUCTS & SERVICE PAINT SPRAYER	INV. 0045758 QREPAIR KIT	91.75	R	07/20/17	08/03/17	0045758	
17-00805 2	SEALM005 SEALMASTER PRODUCTS & SERVICE SLEEVE (PAINT SPRAYER)	INV. 0045758 QREPAIR KIT	238.50	R	07/20/17	08/03/17	0045758	
17-00805 3	SEALM005 SEALMASTER PRODUCTS & SERVICE PAINT SPRAYER	INV. 0045758 LABOR TO REPAIR	112.50	R	07/20/17	08/03/17	0045758	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES	Continued						
17-00805 4 SEALM005	SEALMASTER PRODUCTS & SERVICE	INV. 0045758 SERVICE	<u>25.00</u>	R	07/20/17	08/03/17	0045758	
			467.75					
7-01-31-430-0000-4000	TELEPHONE							
17-00843 1 BROAD005	BROADVIEW NETWORKS	INV. 17289581 PHONE SERVICE	1,291.02	R	07/31/17	08/03/17	17289581	
	6/24/17 - 7/23/17							
17-00845 1 VERIZ005	VERIZON WIRELESS	INV. 9789818230 6/24 - 7/23	<u>341.24</u>	R	07/31/17	08/03/17	9789818230	
			1,632.26					
7-01-31-430-0000-4420	ELECTRIC							
17-00861 1 JCPL0005	JCP&L	ACT. 100-040-237-800	3.32	R	08/03/17	08/03/17		
17-00861 2 JCPL0005	JCP&L	ACT. 100-004-299-804	3.32	R	08/03/17	08/03/17		
17-00861 3 JCPL0005	JCP&L	ACT. 100-003-564-505	43.94	R	08/03/17	08/03/17		
17-00861 4 JCPL0005	JCP&L	ACT. 100-058-004-209 GARAGE	446.78	R	08/03/17	08/03/17		
17-00861 5 JCPL0005	JCP&L	ACT. 100-051-562-310	48.20	R	08/03/17	08/03/17		
17-00861 6 JCPL0005	JCP&L	ACT. 100-004-333-314	3.32	R	08/03/17	08/03/17		
17-00861 7 JCPL0005	JCP&L	ACT. 100-004-299-127	3.32	R	08/03/17	08/03/17		
17-00861 8 JCPL0005	JCP&L	ACT. 100-038-946-743	51.17	R	08/03/17	08/03/17		
17-00861 9 JCPL0005	JCP&L	ACT. 100-003-484-654	31.61	R	08/03/17	08/03/17		
17-00861 10 JCPL0005	JCP&L	ACT. 100-042-823-284	<u>59.40</u>	R	08/03/17	08/03/17		
			694.38					
7-01-31-430-0000-4870	FUEL DIESEL							
17-00822 1 RACHL005	RACHLES/MICHELE'S OIL COMPANY	INV. 256975 DIESEL	1,331.03	R	07/24/17	08/03/17	256975	
	DELIVERY 6/26/17 - 881.3 GALS - DPW							
7-01-43-491-0000-5510	COURT OSCAP INTERPRETER							
17-00827 1 MONTE005	HAYDEE BALLESTER MONTERO	7/24/17 SPANISH INTERPRETER	135.00	R	07/26/17	08/03/17	7/24	
17-00855 1 MONTE005	HAYDEE BALLESTER MONTERO	8/1/17 SPANISH INTERPRETER	<u>135.00</u>	R	08/02/17	08/03/17	8/1	
			270.00					
7-01-45-941-0000-2000	CAPITAL LEASE OBLIGATIONS-OE:							
17-00650 1 MARQU005	MARQUETTE BANK	ANNUAL LEASE PAYMENT	14,830.75	R	06/07/17	06/22/17		
	TRI-COUNTY HACKNEY RESCUE TRUCK - DUE 7/1/17 (PAYMENT 14 OF 15)							

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
7-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
17-00796 1 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DISTRICT TAX PAYMENT		516,109.00	R	07/18/17	08/03/17		
	DUE AUGUST 15, 2017							
17-00796 2 WARRE150 WARREN HILLS REGIONAL BD OF ED	REGIONAL DEBT SERVICE		109,680.00	R	07/18/17	08/03/17		
	DUE AUGUST 15, 2017							
			625,789.00					
7-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
17-00859 1 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	TAX LEVY JULY 2017		453,390.50	R	08/02/17	08/03/17		
	Fund Total: CURRENT FUND		1,175,864.19					
	Year Total:		1,175,864.19					
Fund:	FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE							
17-00824 1 CMRSF005 CMRS-FP	POSTAGE CIN # 106000484332		600.00	R	07/24/17	08/03/17		
	(NEWSLETTER)							
	Fund Total: FEDERAL AND STATE GRANT FUND		600.00					
	Year Total:		600.00					
Fund:	TRUST-OTHER							
T-03-56-289-0370-0003	MISCELLANEOUS							
17-00781 1 HOMED005 HOME DEPOT USA INC	LIFETIME CONVERTIBLE PATIO		295.66	R	07/12/17	08/03/17		
	BENCH MODEL # 60054							
17-00828 1 JOHNI005 MR. JOHN, INC.	INV. 0005250196 TEMPORARY		64.00	R	07/26/17	08/03/17	0005250196	
	RESTROOM (MUN PARKING LOT) 6/21/17 - 7/20/17							
17-00828 2 JOHNI005 MR. JOHN, INC.	INV. 0005250197 TEMPORARY		128.00	R	07/26/17	08/03/17	0005250197	
	RESTROOM (COMCAST FLD) 6/21/17 - 7/20/17							
17-00828 3 JOHNI005 MR. JOHN, INC.	INV. 0005250197 TEMPORARY		61.87	R	07/26/17	08/03/17	0005250197	
	RESTROOM (COMCAST FLD) 6/22/17 - 7/20/17							
17-00828 4 JOHNI005 MR. JOHN, INC.	INV. 0005250198 TEMPORARY		64.00	R	07/26/17	08/03/17	0005250198	
	RESTROOM (MANS. PARK) 6/21/17 - 7/20/17							
17-00828 5 JOHNI005 MR. JOHN, INC.	INV. 0005250199 TEMPORARY		12.80	R	07/26/17	08/03/17	0005250199	
	RESTROOM (FOOTBALL FLD) 6/21/17 - 6/26/17							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-289-0370-0003	MISCELLANEOUS	Continued							
17-00828	6 JOHNIO05 MR. JOHN, INC. RESTROOM (SOFTBALL FLD) 6/21/17 - 6/23/17	INV. 0005250200 TEMPORARY	6.40	R	07/26/17	08/03/17		0005250200	
17-00828	7 JOHNIO05 MR. JOHN, INC. RESTROOM (KENSINGTON WINCHESTER FLDS) 6/21/17 - 6/23/17	INV. 0005250201 TEMPORARY	6.40	R	07/26/17	08/03/17		0005250201	
17-00828	8 JOHNIO05 MR. JOHN, INC. RESTROOM (KENSINGTON LOWER FLD) 6/21/17 - 6/22/17	INV. 0005250202 TEMPORARY	8.53	R	07/26/17	08/03/17		0005250202	
17-00828	9 JOHNIO05 MR. JOHN, INC. RESTROOM (KENSINGTON UPPER FLDS) 6/21/17 - 6/22/17	INV. 0005250203 TEMPORARY	8.53	R	07/26/17	08/03/17		0005250203	
			<u>656.19</u>						
T-03-56-289-0370-5260	FOOTBALL SUPPLIES								
17-00810	1 WARRE090 WARREN COUNTY MIDGET FOOTBALL	2017 ANNUAL LEAGUE FEES	400.00	R	07/20/17	08/03/17			
17-00810	2 WARRE090 WARREN COUNTY MIDGET FOOTBALL	REFEREE OFFICIALS 2017 SEASON	1,503.00	R	07/20/17	08/03/17			
17-00810	3 WARRE090 WARREN COUNTY MIDGET FOOTBALL	CLOCK OPERATOR 2017 SEASON	315.00	R	07/20/17	08/03/17			
			<u>2,218.00</u>						
T-03-56-289-0370-5270	SOCCER SUPPLIES								
17-00832	1 DESTIO05 DESTINATION ATHLETE OF HUNTERD	INV. 4517 SOCCER NETS	143.00	R	07/26/17	08/03/17		4517	
17-00832	2 DESTIO05 DESTINATION ATHLETE OF HUNTERD	INV. 4517 SOCCER BALLS	660.00	R	07/26/17	08/03/17		4517	
17-00839	1 DESTIO05 DESTINATION ATHLETE OF HUNTERD	QUOTE 1036 SOCCER JERSEY(S)	2,557.50	R	07/27/17	08/03/17		QUOTE 1036	
17-00839	2 DESTIO05 DESTINATION ATHLETE OF HUNTERD	QUOTE 1036 SOCCER SHORTS	764.50	R	07/27/17	08/03/17		QUOTE 1036	
			<u>4,125.00</u>						
	Fund Total: TRUST-OTHER		6,999.19						
Fund:	DOG FUND								
T-13-56-273-0000-0000	DUE TO NJ -DOG LIC								
17-00853	1 NJDEP015 NJ DEPARTMENT OF HEALTH	JULY 2017 DOG FEES	7.80	R	08/01/17	08/03/17			

August 9, 2017  
03:18 PM

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-13-56-273-0340-0003 17-00722 1 EDMUN005 EDMUNDS & ASSOCIATES 2017 SOFTWARE MAINTENANCE	MISCELLANEOUS INV ANIMAL LICENSING I	525.00	R	06/27/17	08/03/17	17-00698	
Fund Total: DOG FUND		532.80					
Fund:	MANDATORY DEVELOPMENT FEES						
T-20-55-289-0027-0000 17-00809 1 SHIRL005 SHIRLEY M. BISHOP, P.P., LLC	MANDATORY DEVELOPMENT FEES PROF. SERVICES RENDERED 3/6, 6/26, 6/27 (READ & RESPOND TO CAMPBELL EMAIL & PHONE CALL)	110.00	R	07/20/17	08/03/17		
Fund Total: MANDATORY DEVELOPMENT FEES		110.00					
T-33-55-289-0000-0000 17-00756 1 WARRE095 WARREN COUNTY PROSECUTORS OFFI	FORFEITED PROPERTY RESERVE GXP PROGRAM (1 TIME PAYMENT)	1,200.00	R	07/06/17	08/03/17	GXP	
Fund Total:		1,200.00					
Year Total:		8,841.99					
Total Charged Lines: 91		Total List Amount: 1,185,306.18	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	7-01	1,175,864.19	0.00	1,175,864.19	0.00	0.00	1,175,864.19
FEDERAL AND STATE GRANT FUND	G-02	600.00	0.00	600.00	0.00	0.00	600.00
TRUST-OTHER	T-03	6,999.19	0.00	6,999.19	0.00	0.00	6,999.19
DOG FUND	T-13	532.80	0.00	532.80	0.00	0.00	532.80
MANDATORY DEVELOPMENT FEES	T-20	110.00	0.00	110.00	0.00	0.00	110.00
	T-33	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
Year Total:		8,841.99	0.00	8,841.99	0.00	0.00	8,841.99
Total of All Funds:		1,185,306.18	0.00	1,185,306.18	0.00	0.00	1,185,306.18