

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-130-0000-4128 17-00786 1 NATAS005	PROFESSIONAL SERVICES NATASHA TURCHAN RENDERED	JUNE 2017 PROF. SERVICES	3,000.00	R	07/13/17	07/20/17	JUNE	
7-01-20-140-0000-4090 17-00723 2 EDMUN005	COMPUTER SUPPORT SER EDMUNDS & ASSOCIATES BILLING 2017 SOFTWARE MAINTENANCE	INV. 17-00698 PROPERTY TAX	1,100.00	R	06/27/17	07/20/17	17-00698	
7-01-20-145-0000-4122 17-00782 1 MGLPR005	BILL PRINTING MGL PRINTING SOLUTIONS (ORIGINALS)	INV. 147744 TAX BILLS	399.00	R	07/13/17	07/20/17	147744	
17-00782 2 MGLPR005	MGL PRINTING SOLUTIONS (ADVICE)	INV. 147744 TAX BILLS	199.50	R	07/13/17	07/20/17	147744	
17-00782 3 MGLPR005	MGL PRINTING SOLUTIONS	INV. 147744 SHIPPING	53.00	R	07/13/17	07/20/17	147744	
			<u>651.50</u>					
7-01-20-145-0000-4143 17-00723 1 EDMUN005	ONLINE TAX PORTAL EDMUNDS & ASSOCIATES FEE	INV. 17-00698 WIPP TAX ANNUAL	150.00	R	06/27/17	07/20/17	17-00698	
7-01-20-155-0000-4300 17-00794 1 LAVER005	LEGAL SERVICES LAVERY, SELVAGGI, ABROMITIS & 5/30/17 - 6/23/17	INV. 16299 GENERAL MATTERS	2,146.50	R	07/18/17	07/20/17	16299	
17-00794 2 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 5/30/17 - 6/23/17	INV. 16300 TAX APPEALS	1,084.50	R	07/18/17	07/20/17	16300	
17-00794 3 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 6/7/17 - 6/20/17	INV. 16301 LABOR	623.36	R	07/18/17	07/20/17	16301	
17-00794 4 LAVER005	LAVERY, SELVAGGI, ABROMITIS & 6/23/17	INV. 16302 COAH	27.00	R	07/18/17	07/20/17	16302	
			<u>3,881.36</u>					
7-01-23-210-0000-4560 17-00777 2 STATE055	OTHER INSURANCE STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV 17D48 LIABILITY	28,732.25	R	07/12/17	07/20/17	17D48	
7-01-23-215-0000-4540 17-00777 1 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV 17D48 WORKERS COMPENSATION	28,047.25	R	07/12/17	07/20/17	17D48	

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7-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.						
17-00812 1 MATHE005 MATHEWS, JOSEPH	7/14 MEAL REIM. NJSP FIO CLASS	4.95	R	07/20/17	07/20/17	REIM.	
17-00813 1 MACDO005 MACDONOUGH, JAMES M.	7/14 MEAL REIM. NJSP FIO CLASS	4.95	R	07/20/17	07/20/17	REIM.	
		<u>9.90</u>					
7-01-25-240-0000-3030	CONTRACTUAL EYE EXAMS						
17-00792 1 SOROK005 ERIK P. SOROKA	7/6 DENTAL REIM PER CONTRACT	167.00	R	07/18/17	07/26/17	REIM.	
7-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING						
17-00813 2 MACDO005 MACDONOUGH, JAMES M.	7/2 REIM. CLOTHING ALLOWANCE POLO SHIRT	30.33	R	07/20/17	07/20/17	REIM.	
17-00813 3 MACDO005 MACDONOUGH, JAMES M.	7/2 REIM. CLOTHING ALLOWANCE DRESS SHIRT	22.83	R	07/20/17	07/20/17	REIM.	
17-00813 4 MACDO005 MACDONOUGH, JAMES M.	7/2 REIM. CLOTHING ALLOWANCE TIE	5.76	R	07/20/17	07/20/17	REIM.	
		<u>58.92</u>					
7-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
17-00023 7 LANDE005 DE LAGE LANDEN	CUSTOMER 25269132 COPIER	158.81	R	01/04/17	07/20/17		
	JULY 2017 LEASE PAYMENT						
17-00763 1 NEXTE005 SPRINT NEXTEL	INV. 831741739-049 AIR CARDS	168.96	R	07/08/17	07/20/17	831741739-049	
	5/27/17 - 6/26/17						
		<u>327.77</u>					
7-01-25-240-0000-4730	VEHICLE MAINTENANCE						
17-00684 1 DODGE005 JOHNSON DODGE	6305703 LABOR - INSTALLED NEW	286.00	R	06/19/17	07/20/17	6305703	
	FUEL PUMP (28-16)						
17-00684 2 DODGE005 JOHNSON DODGE	6305703 FUEL PUMP (28-16)	552.16	R	06/19/17	07/20/17	6305703	
17-00714 1 DODGE005 JOHNSON DODGE	INV. 6305836 LABOR - REPLACED	455.00	R	06/26/17	07/20/17	6305836	
	ENGINE FAN MOTOR & BLADE (28-12)						
17-00714 2 DODGE005 JOHNSON DODGE	INV. 6305836 RADIATOR FAN	243.60	R	06/26/17	07/20/17	6305836	
	MOTOR (28-12)						
17-00714 3 DODGE005 JOHNSON DODGE	INV. 6305836 FAN BLADE (28-12)	42.50	R	06/26/17	07/20/17	6305836	
17-00714 4 DODGE005 JOHNSON DODGE	INV 6305836 SHIPPING FOR PARTS	21.76	R	06/26/17	07/20/17	6305836	
	(28-12)						
		<u>1,601.02</u>					
7-01-25-240-0000-4780	AMMO						
17-00665 1 SHONG005 SHONGUM SPORTSMEN'S ASSOC	INV. 5061 RANGE USE FEE	625.00	R	06/12/17	07/20/17	5061	

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7-01-25-240-0000-4780	AMMO	Continued						
17-00793 1	SILLE005 SILLETT, ANTHONY PER CONTRACT	7/12/17 REIM. RANGE MEMBERSHIP	219.09	R	07/18/17	07/20/17	REIM.	
			<u>844.09</u>					
7-01-25-255-0000-4570	MANSFIELD FIRE CO							
17-00020 3	MANSF025 MANSFIELD FIRE CO.	3RD QTR. 2017 TWP CONTRIBUTION	7,952.75	R	01/04/17	07/20/17	3RD QTR.	
7-01-25-255-0000-4600	MT BETHEL FIRE CO							
17-00010 3	MTBET005 MT BETHEL FIRE CO.	3RD QTR. 2017 TWP CONTRIBUTION	6,007.75	R	01/03/17	07/20/17	3RD QTR.	
7-01-26-290-0000-4040	DEPT GENERAL EXP							
17-00645 1	TRACT005 TRACTOR SUPPLY CO. (SPRAYER)	INV 200505285 3PC PUMP FITTING	5.99	R	06/06/17	07/20/17	200505285	
7-01-26-290-0000-4113	MOWING SERVICES							
17-00778 1	ACFLA005 ACF LANDSCAPE LAWCARE JUNE 19 & JUNE 20	INV. 2421 LAWN MAINTENANCE	1,619.00	R	07/12/17	07/20/17	2421	
17-00778 2	ACFLA005 ACF LANDSCAPE LAWCARE JUNE 26 & JUNE 27	INV. 2421 LAWN MAINTENANCE	1,619.00	R	07/12/17	07/20/17	2421	
17-00778 3	ACFLA005 ACF LANDSCAPE LAWCARE JULY 3 & JULY 5	INV. 2421 LAWN MAINTENANCE	1,619.00	R	07/12/17	07/20/17	2421	
17-00778 4	ACFLA005 ACF LANDSCAPE LAWCARE JULY 10 & JULY 11	INV. 2421 LAWN MAINTENANCE	1,619.00	R	07/12/17	07/20/17	2421	
			<u>6,476.00</u>					
7-01-26-290-0000-4910	ROAD PATCH							
17-00798 1	WARRE015 WARREN MATERIALS, INC. TICKET(S) 0024173,00224198,00224293, 00224303,00224349,00224372,00224381, 00224387 (SNYDER, MITCHEL, PEQUEST, HEISER, & CHERRY TREE BEND ROADS)	INV. 302-0012394 ROAD PATCH	3,104.17	R	07/19/17	07/20/17	302-0012394	
17-00798 2	WARRE015 WARREN MATERIALS, INC.	INV. 302-0012394 ADJUSTMENT	0.01	R	07/19/17	07/20/17	302-0012394	
17-00808 3	HOMED005 HOME DEPOT USA INC SPRAY PAINT	INV. 6024967 WHITE MARKING	35.55	R	07/20/17	07/20/17	6024967	
			<u>3,139.73</u>					

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7-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
17-00751 1 MONTA015 MONTAGE ENTERPRISES INC.	INV. 55135 FLAIL BLADES 100/BX	148.78	R	07/05/17	07/20/17	55135	
17-00766 1 MAYBE005 MAYBERRY SALES & SERVICE, INC (FS80 TRIMMER)	INV. 331661 CLUTCH	32.99	R	07/10/17	07/20/17	331661	
17-00766 2 MAYBE005 MAYBERRY SALES & SERVICE, INC (FS80 TRIMMER)	INV. 331661 TORSION SPRING	1.09	R	07/10/17	07/20/17	331661	
17-00766 3 MAYBE005 MAYBERRY SALES & SERVICE, INC (FS80 TRIMMER)	INV. 331661 SPARK PLUGS	4.50	R	07/10/17	07/20/17	331661	
17-00766 4 MAYBE005 MAYBERRY SALES & SERVICE, INC (FS80 TRIMMER)	INV. 331661 LABOR - REPLACED CLUTCH, SPARK PLUG & COIL HOOK	65.00	R	07/10/17	07/20/17	331661	
17-00766 5 MAYBE005 MAYBERRY SALES & SERVICE, INC (PAINT SPRAYER)	INV. 331662 COIL ASSEMBLY	59.56	R	07/10/17	07/20/17	331662	
17-00766 6 MAYBE005 MAYBERRY SALES & SERVICE, INC PAINT SPRAYER	INV. 331662 GASKET, HEAD COVER	3.54	R	07/10/17	07/20/17	331662	
17-00766 7 MAYBE005 MAYBERRY SALES & SERVICE, INC PAINT SPRAYER	INV. 331662 SPARK PLUG	3.28	R	07/10/17	07/20/17	331662	
17-00766 8 MAYBE005 MAYBERRY SALES & SERVICE, INC WEED TRIMMER	INV. 331662 X LINE	15.39	R	07/10/17	07/20/17	331662	
17-00766 9 MAYBE005 MAYBERRY SALES & SERVICE, INC WEED TRIMMER	INV. 331662 FILLER CAP	9.88	R	07/10/17	07/20/17	331662	
		<u>344.01</u>					
7-01-26-310-0000-4400	BLD MAINTENANCE						
17-00753 1 AMERI010 AMERICAN PROTECTIVE SYSTEMS,IN (MUN BLDG) 7/1/17 - 6/30/18	INV. 324183 ALARM SERVICES	590.64	R	07/05/17	07/20/17	324183	
7-01-28-370-0000-5190	REC. DEPT. SUPPLIES						
17-00808 1 HOMED005 HOME DEPOT USA INC	INV. 6024967 14" BLACK TIES	29.97	R	07/20/17	07/20/17	6024967	
17-00808 2 HOMED005 HOME DEPOT USA INC SPRAY PAINT	INV. 6024967 WHITE MARKING	35.55	R	07/20/17	07/20/17	6024967	
		<u>65.52</u>					
7-01-31-430-0000-4420	ELECTRIC						
17-00811 1 JCPL0005 JCP&L	ACT. 100-003-795-026 (MUN BLD)	2,781.63	R	07/20/17	07/20/17		
17-00811 2 JCPL0005 JCP&L	ACT. 100-124-385-855	3.32	R	07/20/17	07/20/17		
17-00811 3 JCPL0005 JCP&L	ACT. 100-029-223-862	2.98	R	07/20/17	07/20/17		

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7-01-31-430-0000-4420 17-00811 4 JCPL0005 JCP&L	ELECTRIC Continued ACT. 200-000-010-385	<u>191.85</u> 2,979.78	R	07/20/17	07/20/17		
7-01-31-430-0000-4715 17-00806 1 GAS00010 ELIZABETHTOWN GAS 6/7/17 - 7/7/17	NATURAL GAS ACT. 3528273871 BILLING	45.25	R	07/20/17	07/20/17		
7-01-43-490-0000-4060 17-00019 7 TFSLE005 TFS LEASING A PROGRAM OF DE LA JULY 2017 LEASE PAYMENT	OFFICE MACH MAINTENANCE ACT. 714917 CONTRACT 25290442	87.13	R	01/04/17	07/20/17		
7-01-43-490-0000-5510 17-00703 1 AIATRO05 AIA TRANSLATIONS LLC 6/24/17 - SPANISH	INTERPRETERS INV. 2944 INTERPRETING SER.	290.00	R	06/21/17	07/20/17	2944	
7-01-43-491-0000-5510 17-00797 1 MONTE005 HAYDEE BALLESTER MONTERO	COURT OSCAP INTERPRETER 7/18/17 SPANISH INTERPRETER	135.00	R	07/19/17	07/20/17	7/18	
7-01-55-205-0000-0000 17-00819 1 FWDSL005 FWDSL & ASSOCIATES, LP BLOCK 1602 LOT 24	TAX OVERPAYMENTS LIEN REDEMPTION CERT # 2013-10	15,403.82	R	07/24/17	07/24/17	CERT # 2013-10	
7-01-55-208-0000-0000 17-00749 1 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 8/15/17	COUNTY TAXES PAYABLE 3RD QTR. 2017 COUNTY TAXES	1,200,646.65	R	07/05/17	07/20/17	3RD QTR.	
17-00749 2 COUNT025 COUNTY OF WARREN TREAS. OFFICE DUE 8/15/17	3RD QTR. 2017 LIBRARY	94,271.47	R	07/05/17	07/20/17	3RD QTR.	
17-00750 1 COUNT030 COUNTY OF WARREN'S TREAS. DUE 8/15/17	3RD QTR. 2017 OPEN SPACE TAX	71,544.94	R	07/05/17	07/20/17	3RD QTR.	
		<u>1,366,463.06</u>					
7-01-55-272-0000-0000 17-00767 1 TREAS055 TREASURER STATE OF N.J. UNION LICENSE FEES	DUE TO NJ - MARRIAGE SURCHARGE 2ND QTR 2017 MARRIAGE/CIVIL	500.00	R	07/10/17	07/20/17	2ND QTR.	
	Fund Total: CURRENT FUND	1,479,420.64					
	Year Total:	1,479,420.64					

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Fund: GENERAL CAPITAL FUND							
C-04-44-215-1502-9031 17-00785 1 PENNO005 PENNONI ASSOCIATES, INC 87.25% BILING THROUGH 5/28/17	ROAD PRESERVATION INV. 753367 GEOTECHNICAL STUDY	5,103.92	R	07/13/17	07/20/17	753367	
C-04-44-215-1611-7150 17-00716 1 PC000005 GIBBONS P.C.	SOFT COSTS INV. 1417251 MAY 2017 NOTES	1,394.79	R	06/26/17	07/20/17	1417251	
Fund Total: GENERAL CAPITAL FUND		6,498.71					
Year Total:		6,498.71					
Fund: FEDERAL AND STATE GRANT FUND							
G-02-41-289-0700-5680 17-00742 1 DOVEE005 DOVE ENVIRONMENTAL EDUCATION "SINGING ABOUT NJ WILDLIFE & LITTER WITH A CRAFT" - SUMMER SCHOOL FOR SPECIAL EDUCATION STUDENTS	6/29/17 MANSFIELD ELEM. SCHOOL	540.00	R	07/03/17	07/26/17		
17-00742 2 DOVEE005 DOVE ENVIRONMENTAL EDUCATION "SINGING ABOUT NJ WILDLIFE & LITTER WITH A CRAFT" - SUMMER SCHOOL FOR SPECIAL EDUCATION STUDENTS	6/30/17 MANSFIELD ELEM. SCHOOL	540.00	R	07/03/17	07/20/17		
17-00742 3 DOVEE005 DOVE ENVIRONMENTAL EDUCATION "NJ WILDLIFE HABITATS & LITTER SERIES" SUMMER RECREATION PROGRAM	7/06/17 MANSFIELD ELEM. SCHOOL	565.00	R	07/03/17	07/20/17		
17-00742 4 DOVEE005 DOVE ENVIRONMENTAL EDUCATION K CAMP SESSION ONE "NJ WILDLIFE & LITTER"	7/11/17 MANSFIELD ELEM. SCHOOL	430.00	R	07/03/17	07/20/17		
17-00742 5 DOVEE005 DOVE ENVIRONMENTAL EDUCATION EXPERIENCE CHILD CARE CENTER SUMMER CAMP "NJ ANIMAL HABITATS, THEIR HOMES, & LITTER"	7/13/17 THE LEARNING	440.00	R	07/03/17	07/20/17		
17-00742 6 DOVEE005 DOVE ENVIRONMENTAL EDUCATION K CAMP SESSION TWO "NJ WILDLIFE & LITTER"	7/20/17 MANSFIELD ELEM. SCHOOL	430.00	R	07/03/17	07/20/17		
17-00764 1 MUSCO005 MUSCONETCONG WATERSHED ASSOC.	APRIL 15, 2017 RIVER CLEAN-UP	400.00	R	07/08/17	07/20/17		

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G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE TOWNSHIP CONTRIBUTION						
	Continued	3,345.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	3,345.00					
	Year Total:	3,345.00					
Fund:	TRUST-OTHER						
T-03-56-289-0370-0003	MISCELLANEOUS						
17-00768 1 JCPL0005 JCP&L	ACT. 100-003-794-599	125.69	R	07/10/17	07/20/17		
	6/2/17 - 6/30/17						
T-03-56-289-0370-5260	FOOTBALL SUPPLIES						
17-00675 1 STUDI005 HOLLIE STUDIOS	INV. H16350 BANNERS	240.00	R	06/13/17	07/20/17	H16350	
	"SIGN UP NOW" (TOTAL OF 5 BANNERS)						
	4 X 6						
T-03-56-289-0370-5290	CHEERLEADING SUPPLIES ¹						
17-00675 2 STUDI005 HOLLIE STUDIOS	INV. H16350 BANNERS	240.00	R	06/13/17	07/20/17	H16350	
	"SIGN UP NOW" (TOTAL OF 5 BANNERS)						
	4 X 6						
	Fund Total: TRUST-OTHER	605.69					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4045	PRIOR CHURCH GRANT MATCH						
17-00613 1 EASTE005 EASTERN CONCRETE MATERIALS, IN INV. 21507379	CRUSHED STONE	2,613.69	R	05/25/17	07/06/17	21507379	
	TICKET(S)						
	22173818,22173875,22173885,22173911,						
	22173927,22173928						
	MT. BETHEL CHURCH						
	Fund Total: OPEN SPACE TRUST	2,613.69					

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Fund: DOG FUND							
T-13-56-273-0000-0000 17-00762 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH	JUNE 2017 DOG FEES	13.80 R	07/08/17	07/20/17	JUNE 2017	
T-13-56-289-0340-2003 17-00748 1 BENNE005	RESERVE FOR ANIMAL CONTROL BENNETT, KIMBERLY A	ANIMAL CONTROL SERVICES MAY	600.00 R	07/05/17	07/20/17	MAY 2017	
17-00748 2 BENNE005	BENNETT, KIMBERLY A	ANIMAL CONTROL SERVICES JUNE	600.00 R	07/05/17	07/20/17	JUNE 2017	
		1,200.00					
	Fund Total: DOG FUND	1,213.80					
Fund: DEVELOPER'S ESCROW							
T-14-56-289-9926-0000 17-00795 1 LAVER005	BRINKERHOFF ENTERPRISES / 408 LAVERY, SELVAGGI, ABROMITIS & RENDERED 6/14/17 & 6/19/17	INV. 16303 PROF. SERVICES	81.00 R	07/18/17	07/20/17	16303	
	Fund Total: DEVELOPER'S ESCROW	81.00					
Fund: UNEMPLOYMENT TRUST							
T-15-56-289-0225-2003 17-00783 1 STATE025	RESERVE FOR UNEMPLOYMENT INS STATE OF NEW JERSEY YEAR ENDING 12/2016 ANNUAL ASSESSMENT DUE 8/17/17	EIN: 0-226-002-061/000-00	355.17 R	07/13/17	07/20/17		
	Fund Total: UNEMPLOYMENT TRUST	355.17					
Fund: TAX PREMIUM							
T-18-56-289-0000-0000 17-00818 1 FWDSL005	TAX PREMIUM FWD & ASSOCIATES, LP CERT # 2013-10 BLOCK 1602 LOT 24	RETURN OF PREMIUM	14,000.00 R	07/24/17	07/24/17	CERT # 2013-10	
	Fund Total: TAX PREMIUM	14,000.00					

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Fund:	CANINE TRUST FUND							
T-34-55-289-0000-0000	CANINE TRUST FUND							
17-00573 1	ELITE005 ELITE K-9, INC.	ITEM AL1534 A.S.A.T. LEAD	24.95	R	05/17/17	07/20/17		
	15'L X 3/4 W							
17-00573 2	ELITE005 ELITE K-9, INC.	ITEM AL1534 A.S.A.T. LEAD	10.26	R	05/17/17	07/20/17		
	SHIPPING							
17-00738 1	BRUNI005 B & R UNIFORM CO. INC.	K-9 SUPPORTER SHIRTS	431.25	R	07/03/17	07/20/17		
17-00787 1	ZYTKO005 GREG ZYTKO	REIM. 7/12 TREATS FOR K-9 JAX	11.16	R	07/17/17	07/20/17	REIM.	
			477.62					
	Fund Total:	CANINE TRUST FUND	477.62					
	Year Total:		19,346.97					
Total Charged Lines: 94			Total List Amount: 1,522,661.32	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	6-01	14,050.00	0.00	14,050.00	0.00	0.00	14,050.00
CURRENT FUND	7-01	1,479,420.64	0.00	1,479,420.64	0.00	0.00	1,479,420.64
GENERAL CAPITAL FUND	C-04	6,498.71	0.00	6,498.71	0.00	0.00	6,498.71
FEDERAL AND STATE GRANT FUND	G-02	3,345.00	0.00	3,345.00	0.00	0.00	3,345.00
TRUST-OTHER	T-03	605.69	0.00	605.69	0.00	0.00	605.69
OPEN SPACE TRUST	T-12	2,613.69	0.00	2,613.69	0.00	0.00	2,613.69
DOG FUND	T-13	1,213.80	0.00	1,213.80	0.00	0.00	1,213.80
DEVELOPER'S ESCROW	T-14	81.00	0.00	81.00	0.00	0.00	81.00
UNEMPLOYMENT TRUST	T-15	355.17	0.00	355.17	0.00	0.00	355.17
TAX PREMIUM	T-18	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
CANINE TRUST FUND	T-34	477.62	0.00	477.62	0.00	0.00	477.62
Year Total:		19,346.97	0.00	19,346.97	0.00	0.00	19,346.97
Total of All Funds:		1,522,661.32	0.00	1,522,661.32	0.00	0.00	1,522,661.32