

December 3, 2025
09:13 AM

MANSFIELD TOWNSHIP
Bill List By Budget Account

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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: 4-First to 5-zz-zz-zzz-zzzz-zzzz Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Vendors: All
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									
5-01-55-211-0000-0000	INVESTMENT								
25-00896	1 SOMER025 SOMERSET REGAL BANK	12 MONTH CD	3,000,000.00	R	12/02/25	12/03/25			
	4 PERCENT INTEREST								
	Fund Total: CURRENT FUND		3,000,000.00						
	Year Total:		3,000,000.00						

Total Charged Lines: 1 Total List Amount: 3,000,000.00 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	5-01	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00
Total of All Funds:		3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00