

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-240-0000-4740	UNIFORM REPLACEMENT	Continued							
	ISSUE UNIFORMS AND GEAR FOR JARED VAN VALKENBERG (NAME PLATE, PANTS, SHIRTS, HATS, TIE, TIE BAR, BELTS, SOCKS, BOOTS, SHOES, JACKET, RAINCOAT, CARGO BAG, PATROL BAG, FLASHLITE, HANDCUFFS, WATER BOTTLE, TRAINING SPRAY, EAR MUFFS, SHOOTING GLASSES, GUN CLEANING KITS, SWEATSHIRTS, T-SHIRTS, SHORTS, KEEPER, MACE HOLDER, LIGHT HOLDER, SCABBARD, BATON, DOUBLE MAG HOLDERS) NJ STATE CONTRACT								
5-01-26-310-0000-4400	BLD MAINTENANCE								
26-00222	1	TREAS040 TREASURER, STATE OF NEW JERSEY REGISTRATION # 2116-071524 ANNUAL FEE PENALTY COMPROMISE DEPARTMENT OF PUBLIC WORKS (2025)	1,119.50	R	03/05/26	03/05/26		2116071524	
26-00222	3	TREAS040 TREASURER, STATE OF NEW JERSEY REGISTRATION # 2116-064416 ANNUAL FEE PENALTY COMPROMISE MUNICIPAL BUILDING (2025)	1,248.00	R	03/05/26	03/05/26		2116064416	
			2,367.50						
5-01-28-370-0000-3015	BASKETBALL								
26-00190	1	OBERL005 MARLENE OBERLY 1/28/26 REFEREE SERVICES	60.00	R	02/25/26	03/05/26		1/28/26	
26-00190	2	OBERL005 MARLENE OBERLY 1/30/26 REFEREE SERVICES	60.00	R	02/25/26	03/05/26		1/30/26	
26-00190	3	OBERL005 MARLENE OBERLY 2/10/26 REFEREE SERVICES	60.00	R	02/25/26	03/05/26		2/10/26	
26-00190	4	OBERL005 MARLENE OBERLY 2/12/26 REFEREE SERVICES	120.00	R	02/25/26	03/05/26		2/12/26	
26-00190	5	OBERL005 MARLENE OBERLY 2/18/26 REFEREE SERVICES	60.00	R	02/25/26	03/05/26		2/18/26	
26-00201	1	KYLER005 KYLE ROUNSAVILLE 2/18/26 REFEREE SERVICES	60.00	R	02/26/26	03/05/26		2/18/26	
26-00202	1	WILLI010 WILLIAM RODWELLER 2/18/26 REFEREE SERVICES	60.00	R	02/26/26	03/05/26		2/18/26	
26-00209	1	MARKB005 MARK BECKMAN 1/22/26 REFEREE SERVICES	180.00	R	03/02/26	03/05/26		1/22/26	
26-00209	2	MARKB005 MARK BECKMAN 2/17/26 REFEREE SERVICES	120.00	R	03/02/26	03/05/26		2/17/26	
26-00210	1	DZIED005 JOSEPH DZIEDZIC 2/20/26 REFEREE SERVICES	120.00	R	03/02/26	03/05/26		2/20/26	
26-00210	2	DZIED005 JOSEPH DZIEDZIC 2/27/26 REFEREE SERVICES	120.00	R	03/04/26	03/05/26		2/27/26	
26-00217	1	WILLI035 WILLIAM TICKLE 2/04/26 REFEREE SERVICES	60.00	R	03/04/26	03/05/26		2/04/26	

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5-01-28-370-0000-3015 26-00217 2 WILLI035	BASKETBALL WILLIAM TICKLE Continued 2/17/26 REFEREE SERVICES	<u>60.00</u> 1,140.00	R	03/04/26	03/05/26	2/17/26	
	Fund Total: CURRENT FUND	13,453.89					
	Year Total:	13,453.89					
Fund:	CURRENT FUND						
6-01-20-100-0000-4060 26-00165 1 STRBU005	OFFICE MACH MAINTENANCE STR BUSINESS SOLUTIONS, LLC RENTAL 3/19/26 - 6/18/26	345.00	R	02/17/26	03/05/26	11248	
6-01-20-130-0000-4128 26-00025 5 JPMAD005	PROFESSIONAL SERVICES JPM ADVISORS, LLC 2/9/26 - 2/22/26	7,224.00	R	02/10/26	03/05/26	2/9 - 2/22/26	B
6-01-20-130-0000-4145 26-00073 5 ACTI0005	PAYROLL SERVICES ACTION DATA SERVICES INV. 95709 PAYROLL 2/20/26	444.78	R	01/21/26	03/05/26	95709	B
6-01-20-140-0000-4090 26-00052 1 GASKI005	COMPUTER SUPPORT SER SCOTT GASKILL (WEB-SITE) 2/1/26 - 2/1/27	3,060.75	R	01/20/26	03/05/26	10206	
26-00193 1 GASKI005	SCOTT GASKILL INTEGRATION OF THE ACCESSIBLE ADA COMPLIANCE SCRIPT	392.00	R	02/25/26	03/05/26	10222	
26-00193 2 GASKI005	SCOTT GASKILL UPDATE WEBSITE	<u>2,175.00</u> 5,627.75	R	02/25/26	03/05/26	10222	
6-01-20-155-0000-4300 26-00103 2 SCHEN005	LEGAL SERVICES SCHENCK, PRICE, SMITH & KING, 2026 TWP. CONFLICT ATTORNEY INV. 1300077 PROF. SERVICES RENDERED 1/2/26 - 1/30/26 (MEADOWS AT MANSFIELD) PARTIAL PAYMENT	422.23	R	01/30/26	03/05/26	1300077	B
26-00103 3 SCHEN005	SCHENCK, PRICE, SMITH & KING, 2026 TWP. CONFLICT ATTORNEY INV. 1300078 PROF. SERVICES RENDERED 1/6/26 - 1/30/26 (EMS) (PARTIAL PAYMENT)	8,913.00	R	01/30/26	03/05/26	1300078	B
		<u>9,335.23</u>					

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6-01-21-180-0000-4100	TRAINING								
26-00176	1 OFFIC005 NJ PLANNING OFFICIALS TRAINING (CASEY HARRINGTON) 2/26/26	INV. 082028552 MANDATORY	95.00	R	02/19/26	03/05/26		082028552	
6-01-21-180-0000-4470	ENGINEERING SERVICE								
26-00134	2 BOSWE005 BOSWELL ENGINEERING, INC. INV. 211690 PROF. SERVICES RENDERED THROUGH 1/23/26 (DISCUSS ESCROW FEES & ATTEND REORG MEETING)	2026 LAND USE BOARD SERVICES	292.50	R	02/25/26	03/05/26		211690	
6-01-21-180-0000-4480	MUNICIPAL PLANNER								
26-00136	2 COLLI010 COLLIERS ENGINEERING & DESIGN INV. 1137522 PROF. SERVICES RENDERED THROUGH 12/31/25 (SHORT TERM RENTAL ORD.)	2026 LAND USE BOARD SERVICES	43.75	R	02/09/26	03/05/26		1137522	B
26-00136	3 COLLI010 COLLIERS ENGINEERING & DESIGN INV. 1140812 PROF. SERVICES RENDERED THROUGH 1/25/26 (SHORT TERM RENTAL)	2026 LAND USE BOARD SERVICES	525.00	R	02/09/26	03/05/26		1140812	B
			<u>568.75</u>						
6-01-23-220-0000-4530	GROUP INSURANCE EMP								
26-00208	1 STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS MARCH 2026	ID 051300 HEALTH BENEFITS	74,096.03	R	03/02/26	03/05/26		MARCH 2026	
26-00208	2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS MARCH 2026	ID 051300 HEALTH BENEFITS	52,853.03	R	03/02/26	03/05/26		MARCH 2026	
			<u>126,949.06</u>						
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
26-00194	1 ZACHA005 ZACHARY W. CREGAR	2/20/26 CLOTHING REIM. BOOTS	240.00	R	02/25/26	03/05/26		2/20/26	
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
26-00185	1 COMCA010 COMCAST 2/15/26 - 3/14/26	INV. 001003450947 ETHERNET	1,075.82	R	02/24/26	03/05/26		001003450947	
26-00212	2 VERIZ005 VERIZON WIRELESS 2/24/26 - 3/23/26	INV. 6136806089 AIR CARDS	228.06	R	03/03/26	03/05/26		6136806089	
26-00212	3 VERIZ005 VERIZON WIRELESS	INV. 6136806089 ARLO GO CAMERA	40.01	R	03/03/26	03/05/26		6136806089	
			<u>1,343.89</u>						

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6-01-25-240-0000-4100		TRAINING								
26-00106	1 NATIO040	NATIONAL ASSOCIATION OF FIELD OFFICER (MORRISTOWN, NJ) 3/23/26 - 3/25/26 (B. CLARKE)	INV. 4969 BASIC FIELD TRAINING	375.00	R	02/02/26	03/05/26		4969	
26-00107	1 BLOOD005	BLOODGOOD LAW ENFORCEMENT VIEW TECHNIQUES (MT. LAUREL) 3/30/26 (M. MCDONALD)	INV. 26-6989 EFFECTIVE INTER-	350.00	R	02/02/26	03/05/26		26-6989	
26-00151	1 LEADI005	L.E.A.D. INC. CONFERENCE (ELLIE RUSSELL)	INV. 4930 2026 L.E.A.D.	399.00	R	02/12/26	03/05/26		4930	
				1,124.00						
6-01-26-290-0000-5050		TRUCK MAINTENANCE REPAIR & TIRES								
26-00079	7 CMAUT005	C & M AUTO PARTS FLUID (TRUCK 8)	INV. 729272 POWER STEERING	27.96	R	01/23/26	03/05/26		729272	B
26-00079	8 CMAUT005	C & M AUTO PARTS	INV 729316 FUEL FILTER TRUCK 1	23.99	R	01/23/26	03/05/26		729316	B
26-00079	9 CMAUT005	C & M AUTO PARTS	INV 729316 FUEL FILTER TRUCK 1	86.90	R	01/23/26	03/05/26		729316	B
26-00079	10 CMAUT005	C & M AUTO PARTS FLUID (TRUCK 8)	INV 729316 POWER STEERING	49.98	R	03/02/26	03/05/26		729316	B
26-00079	11 CMAUT005	C & M AUTO PARTS	INV. 729370 BULK HOSE TRUCK 8	86.97	R	03/02/26	03/05/26		729370	B
26-00079	12 CMAUT005	C & M AUTO PARTS FLUID (TRUCK 8)	INV. 729967 POWER STEERING	49.98	R	03/02/26	03/05/26		729967	B
26-00079	13 CMAUT005	C & M AUTO PARTS TRUCK 8	INV. 730009 HYD FLUID	51.96	R	03/02/26	03/05/26		730009	B
26-00171	1 HENDE010	HENDERSON PRODUCTS, INC. TRUCK 7	INV. 442042 FEMALE COUPLER	67.80	R	02/18/26	03/05/26		442042	
26-00171	2 HENDE010	HENDERSON PRODUCTS, INC. TRUCK 7	INV. 442042 MALE COUPLER	67.35	R	02/18/26	03/05/26		442042	
26-00171	3 HENDE010	HENDERSON PRODUCTS, INC.	INV. 442042 SHIPPING	29.25	R	02/18/26	03/05/26		442042	
26-00173	1 GABRI010	GABRIELLI TRUCK SALES TRUCK 2	INV. 78911YP HOOD VENT	162.15	R	02/18/26	03/05/26		78911YP	
26-00186	1 AMAZO010	AMAZON CAPITAL SERVICES TRUCK 5	1YKQD3FQ46RJ HAND TOOL RACK	35.99	R	02/24/26	03/05/26		1YKQD3FQ46RJ	
26-00203	1 AMAZO010	AMAZON CAPITAL SERVICES TRUCK 1	1YFGV1VRD64Y BULB	95.98	R	02/26/26	03/05/26		1YFGV1VRD64Y	
26-00203	2 AMAZO010	AMAZON CAPITAL SERVICES TRUCK 7	1YFGV1VRD64Y FLOOD LIGHT	55.99	R	02/26/26	03/05/26		1YFGV1VRD64Y	

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6-01-26-290-0000-5050	26-00216 1 TRACT005	TRUCK MAINTENANCE REPAIR & TIRES TRACTOR SUPPLY CREDIT PLAN	Continued INV. 200271118 DEF 2.5 GAL.	59.94 952.19	R	03/04/26	03/05/26	200271118	
6-01-26-291-0000-5201	26-00144 1 LINSU005	CALCIUM CHLORIDE LIN SUPPLY INC. CALCIUM PUMP	INV. 162807 BRASS ELL	16.99	R	02/11/26	03/05/26	162807	
6-01-26-291-0000-5210	26-00086 3 ATLAN005	SNOW - ROAD SALT ATLANTIC SALT, INC. TICKET(S) 26-065995,066000,066006	INV. 109219 ROCK SALT	5,982.82	R	02/24/26	03/05/26	109219	
26-00086	4 ATLAN005	ATLANTIC SALT, INC. TICKET(S) 26-066425,066426,066427, 066429,066430,066890,066892,066893, 066899,066910,067332,067373,067399	INV. 109768 ROCK SALT	24,012.12	R	02/24/26	03/05/26	107968	
26-00086	5 ATLAN005	ATLANTIC SALT, INC. ADJUSTMENT	INV. 109768 ROCK SALT	0.02	R	02/24/26	03/05/26	107968	
				<u>29,994.96</u>					
6-01-26-310-0000-4400	26-00144 2 LINSU005	BLD MAINTENANCE LIN SUPPLY INC. OPENER (POLICE RESTROOM)	INV. 162807 32 OZ ACID DRAIN	10.29	R	02/11/26	03/05/26	162807	
26-00182	1 LINSU005	LIN SUPPLY INC. POLICE RESTROOM	INV. 163082 URINAL KIT	39.99	R	02/20/26	03/05/26	163082	
26-00182	2 LINSU005	LIN SUPPLY INC. POLICE RESTROOM	INV. 163083 MURIATIC ACID	11.98	R	02/20/26	03/05/26	163083	
26-00197	1 SACOM005	S.A. COMUNALE CO., INC. FIRE DOORS	INV. F741482 TEST 2 DROP DOWN	324.00	R	02/26/26	03/05/26	F741482	
26-00204	1 ALLEN015	ALLEN PAPER & SUPPLY COMPANY	INV. 159092 BLACK BAGS	107.64 493.90	R	02/27/26	03/05/26	159092	
6-01-28-370-0000-2010	26-00223 10 JCPL0005	TOWNSHIP EXPENSES LIGHTING JCP&L	ACT. 100-003-794-599	167.42	R	03/05/26	03/05/26		
6-01-31-430-0000-4000	26-00030 3 VERIZ025	TELEPHONE VERIZON TRACKING 2/1/26 - 2/28/26	INV. 334000073557 VEHICLE	75.80	R	01/16/26	03/05/26	334000073557	B

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P.O. Id	Item Vendor								
6-01-31-430-0000-4000	TELEPHONE	Continued							
26-00212	1 VERIZ005	VERIZON WIRELESS INV. 6136806089 1/24 - 2/23	<u>593.14</u> 668.94	R	03/03/26	03/05/26		6136806089	
6-01-31-430-0000-4410	FUEL OIL/HEATING								
26-00041	10 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 193794 #2 HEATING OIL DELIVERY 2/3/26 - 268.9 GALS - MUN BLDG.	712.99	R	01/20/26	03/05/26		193794	B
6-01-31-430-0000-4420	ELECTRIC								
26-00223	1 JCPL0005	JCP&L ACT. 100-040-237-800	4.65	R	03/05/26	03/05/26			
26-00223	2 JCPL0005	JCP&L ACT. 100-004-299-804	4.65	R	03/05/26	03/05/26			
26-00223	3 JCPL0005	JCP&L ACT. 100-058-004-209 GARAGE	567.74	R	03/05/26	03/05/26			
26-00223	4 JCPL0005	JCP&L ACT. 100-004-333-314	4.65	R	03/05/26	03/05/26			
26-00223	5 JCPL0005	JCP&L ACT. 100-004-299-127	4.65	R	03/05/26	03/05/26			
26-00223	6 JCPL0005	JCP&L ACT. 100-038-946-743	47.86	R	03/05/26	03/05/26			
26-00223	7 JCPL0005	JCP&L ACT. 100-003-484-654	42.22	R	03/05/26	03/05/26			
26-00223	8 JCPL0005	JCP&L ACT. 100-042-823-284	104.31	R	03/05/26	03/05/26			
26-00223	9 JCPL0005	JCP&L ACT. 200-000-010-393	<u>60.06</u> 840.79	R	03/05/26	03/05/26			
6-01-31-430-0000-4710	FUEL/GASOLINE								
26-00042	6 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 193798 GASOLINE - POLICE DELIVERY 2/3/26 - 483.8 GALS - POLICE	932.72	R	01/20/26	03/05/26		193798	B
26-00042	7 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 193799 GASOLINE - DPW DELIVERY 2/3/26 - 247.3 GALS - DPW	476.77	R	01/20/26	03/05/26		193799	B
26-00042	8 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 194603 GASOLINE - DPW DELIVERY 2/25/26 - 300.7 GALS - DPW	600.47	R	01/20/26	03/05/26		194603	B
26-00042	9 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 194495 GASOLINE - POLICE DELIVERY 2/13/26 - 683 GALS - POLICE	1,345.10	R	01/20/26	03/05/26		194495	B
26-00042	10 SJFUE005	SJ FUEL SOUTH CO, INC. INV. 194505 GASOLINE - POLICE DELIVERY 2/20/26 - 54 GALS - POLICE	108.87	R	01/20/26	03/05/26		194505	B
			<u>3,463.93</u>						
6-01-31-430-0000-4870	FUEL DIESEL								
26-00034	6 NATIO045	NATIONAL FUEL OIL, INC. INV. 113388 DIESEL DPW DELIVERY 2/26/26 - 396 GALS - DPW	1,142.06	R	01/16/26	03/05/26		113388	B

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6-01-43-491-0000-5510 26-00215	COURT OSCAP INTERPRETER 1 LEDAC005 LEDA C. GONZALEZ, INTERPRETER INTERPRETER 2/17/26	INV. 0226-2116 SPANISH	265.00	R	03/04/26	03/05/26		0226-2116	
6-01-43-495-0000-2001 26-00100	PUBLIC PROSECUTOR-OTHER EXPENSES 2 LAWOF005 LAW OFFICE OF NORMAN W. ALBERT PROF. SERVICES RENDERED 1/6/26, 1/13/26, 1/20/26	2026 MUNICIPAL PROSECUTOR	1,200.00	R	01/30/26	03/05/26		JANUARY 2026	B
6-01-43-495-0000-2004 26-00053	PUBLIC DEFENDER MISC OS CAP 7 FARIN010 DONALD J. FARINO STATE VS ROSADO	2026 PUBLIC DEFENDER 2/24/26	275.00	R	02/12/26	03/05/26		2/24/26	B
6-01-55-206-0000-0000 26-00003	REGIONAL SCHOOL TAXES PAYABLE 5 WARRE150 WARREN HILLS REGIONAL BD OF ED MARCH DUE 3/15/26	2026 REGIONAL DISTRICT TAX	631,303.42	R	02/05/26	03/05/26		MARCH 2026	B
6-01-55-207-0000-0000 26-00002	SCHOOL TAXES PAYABLE 5 MANSF045 MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY MARCH 2026		539,028.08	R	02/05/26	03/05/26		MARCH 2026	B
	Fund Total: CURRENT FUND		1,364,115.63						
	Year Total:		1,364,115.63						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680 26-00220	CLEAN COMMUNITIES EXPENSE 1 DOVEE005 ROBERT M. & DIANA S. DOVE EXPERIENCE DAY CARE CENTER PRESENTATIONS SINGING ABOUT NJ WINTER WILDLIFE & LITTER	2/27/26 THE LEARNING	620.00	R	03/05/26	03/05/26		2/27/26	
26-00221	1 DOVEE005 ROBERT M. & DIANA S. DOVE FIRST GRADE & SPECIAL ED SINGING ABOUT BUGS IN YOUR BACKYARD & LITTER	3/5/26 MANSFIELD SCHOOL	615.00	R	03/05/26	03/05/26		3/5/26	
			<u>1,235.00</u>						

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G-02-41-289-0700-5691 26-00193 3 GASKI005	RECYCLING TONNAGE SCOTT GASKILL INV. 10222 UPDATE WEBSITE	200.00	R	02/25/26	03/05/26	10222	
	Fund Total: FEDERAL AND STATE GRANT FUND	1,435.00					
	Year Total:	1,435.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000 26-00211 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH FEB. 2026 DOG LICENSE FEES	121.20	R	03/03/26	03/05/26	FEB. 2026	
	Fund Total: DOG FUND	121.20					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-4014-0000 26-00105 1 COLLI010	MICHAEL BOLLARD/SITE PLAN/USE VAR 25-02 COLLIERS ENGINEERING & DESIGN INV. 1125523 PROF. SERVICES RENDERED THROUGH 11/23/25	510.00	R	02/02/26	03/05/26	1125523	
T-14-56-289-4072-0000 26-00199 1 BOSWE005	DANIEL VAN LUVENDER/POOL HOUSE/VARIANCE BOSWELL ENGINEERING, INC. INV. 209906 PROF. SERVICES RENDERED THROUGH 11/28/25	1,572.75	R	02/26/26	03/05/26	209906	
T-14-56-289-6384-0000 26-00163 2 BOSWE005	NVR / 47 THOMAS KNOLL / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. INV. 211698 PROF. SERVICES RENDERED THROUGH 1/23/26	585.00	R	02/17/26	03/05/26	211698	
T-14-56-289-6684-0000 26-00163 1 BOSWE005	NVR / 52 THOMAS KNOLL / DRIVEWAY ESCROW BOSWELL ENGINEERING, INC. INV. 211697 PROF. SERVICES RENDERED THROUGH 1/23/26	682.50	R	02/17/26	03/05/26	211697	
	Fund Total: DEVELOPER'S ESCROW	3,350.25					
Fund:	OTHER TRUST						
T-35-55-289-0000-0002 25-00960 2 ATLAN005	RESERVE FOR SNOW REMOVAL ATLANTIC SALT, INC. INV. 105636 ROCK SALT TICKET(S) 054669,054673,054677,054727, 054730,054731,054778,054779,054909,	18,654.70	R	12/24/25	03/05/26	105636	

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MANSFIELD TOWNSHIP
Bill List By Budget Account

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T-35-55-289-0000-0002		RESERVE FOR SNOW REMOVAL 054911 NOT TO EXCEED \$20,000.00 WARREN COUNTY CO-OP #WC2547	Continued							
25-00960	3	ATLAN005 ATLANTIC SALT, INC. ADJUSTMENT	INV. 105636 ROCK SALT	0.01	R	02/24/26	03/05/26		105636	
26-00063	1	REEDS005 REED SYSTEMS LTD WARREN COUNTY CO-OP WC2548	INV. 19417 CALCIUM CHLORIDE	6,051.92	R	01/21/26	03/05/26		19417	
				<u>24,706.63</u>						
		Fund Total: OTHER TRUST		24,706.63						
		Year Total:		28,178.08						
Total Charged Lines: 102 Total List Amount: 1,407,182.60 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	13,453.89	0.00	13,453.89	0.00	0.00	13,453.89
CURRENT FUND	6-01	1,364,115.63	0.00	1,364,115.63	0.00	0.00	1,364,115.63
FEDERAL AND STATE GRANT FUND	G-02	1,435.00	0.00	1,435.00	0.00	0.00	1,435.00
DOG FUND	T-13	121.20	0.00	121.20	0.00	0.00	121.20
DEVELOPER'S ESCROW	T-14	3,350.25	0.00	3,350.25	0.00	0.00	3,350.25
OTHER TRUST	T-35	24,706.63	0.00	24,706.63	0.00	0.00	24,706.63
Year Total:		28,178.08	0.00	28,178.08	0.00	0.00	28,178.08
Total of All Funds:		1,407,182.60	0.00	1,407,182.60	0.00	0.00	1,407,182.60

