

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: 5-First                      to 6-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								
5-01-21-180-0000-4470	ENGINEERING SERVICE								
25-00110 9	BOSWE005 BOSWELL ENGINEERING, INC.	2025 LAND USE BOARD SERVICES	58.25	R	06/26/26	07/02/26		204144	B
	INV. 204144 ATTEND 5/19/25 LUB MEETING								
25-00110 10	BOSWE005 BOSWELL ENGINEERING, INC.	2025 LAND USE BOARD SERVICES	116.50	R	06/26/26	07/02/26		205010	B
	INV. 205010 PROF. SERVICES RENDERED 6/16/25 (ROUND 4 AFFORDABLE HOUSING)								
			174.75						
	Fund Total: CURRENT FUND		174.75						
	Year Total:		174.75						

Fund: CURRENT FUND

6-01-20-100-0000-4020	ADVERTISING								
26-00462 1	NJSTL005 NJ ST LEAGUE OF MUNICIPALITIES HELP WANTED MUNICIPAL COURT JUDGE		160.00	R	06/18/26	07/02/26		SD24516	
6-01-20-120-0000-4210	ELECTIONS O&E								
26-00497 1	WARRE130 WARREN COUNTY	INV. PRIMARY 2026	1,904.22	R	06/30/26	07/02/26		PRIMARY 2026	
	VBM BALLOTS MAILED - REPUBLICAN & DEMOCRATIC								
26-00497 2	WARRE130 WARREN COUNTY	INV. PRIMARY 2026	221.13	R	06/30/26	07/02/26		PRIMARY 2026	
	VBM BALLOTS RETURNED								
26-00497 3	WARRE130 WARREN COUNTY	INV. PRIMARY 2026	80.24	R	06/30/26	07/02/26		PRIMARY 2026	
	VBM UNAFFILIATED LETTERS SENT								
26-00497 4	WARRE130 WARREN COUNTY	INV. PRIMARY 2026	2,673.60	R	06/30/26	07/02/26		PRIMARY 2026	
	SAMPLE BALLOTS SENT								
26-00497 5	WARRE130 WARREN COUNTY	INV. PRIMARY 2026	205.80	R	06/30/26	07/02/26		PRIMARY 2026	
	SAMPLE BALLOTS SET-UP FEE PER DISTRICT								
26-00497 6	WARRE130 WARREN COUNTY	INV. PRIMARY 2026	24.00	R	06/30/26	07/02/26		PRIMARY 2026	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-0000-4210	ELECTIONS O&E EMERGENCY BALLOTS	Continued					
		5,108.99					
6-01-20-130-0000-4040 26-00475 1	FASCE005 JOANN FASCENELLI MANSFIELD TWP. MUNICIPAL BLDG TO TD BANK, 1705 ROUTE 31, CLINTON, NJ (ESTABLISH ONLINE BANKING FOR BANK STATEMENTS) DEVELOPER ESCROW ACCOUNT	6/16/26 MILEAGE REIM.	17.55 R	06/19/26	07/02/26	REIM. 6/16/26	
6-01-20-140-0000-4090 26-00102 8	COMPUTER SUPPORT SER NISIV005 NISIVOC CIA CONSULTING LLC RENDERED 6/1/26 - 6/16/26	INV. 15036 PROF. SERVICES	495.00 R	06/01/26	07/02/26	15036	B
6-01-20-165-0000-4360 26-00101 11	ENGINEERING SERVICES BOSWE005 BOSWELL ENGINEERING, INC. INV. 215853 MAY 2026	2026 ENGINEERING SERVICE	2,083.33 R	01/30/26	07/02/26	215858	B
26-00101 12	BOSWE005 BOSWELL ENGINEERING, INC. INV. 215859 EXTRA - PROF. SERVICES RENDERED 5/4/26 (SNYDER ROAD)	2026 ENGINEERING SERVICE	370.00 R	01/30/26	07/02/26	215859	B
		2,453.33					
6-01-21-180-0000-4460 26-00135 7	ATTORNEY MURPH005 MURPHY MCKEON P.C. RENDERED 5/18/26	INV. 17322 PROF. SERVICES	120.00 R	06/05/26	07/02/26	17322	B
6-01-23-210-0000-4560 26-00493 1	OTHER INSURANCE STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 4 OF 4	INV. 2026D56 LIABILITY	38,375.00 R	06/26/26	07/02/26	2026D56	
6-01-23-215-0000-4540 26-00493 2	WORKMEN'S COMP STATE055 STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 4 OF 4	INV. 2026D56 WORKERS	37,460.25 R	06/26/26	07/02/26	2026D56	
6-01-23-220-0000-4530 26-00495 1	GROUP INSURANCE EMP STATE120 STATE OF NEW JERSEY ACTIVE MEMBERS JULY 2026	ID 051300 HEALTH BENEFITS	74,096.03 R	06/29/26	07/02/26	JULY 2026	
26-00495 2	STATE120 STATE OF NEW JERSEY	ID 051300 HEALTH BENEFITS	50,606.78 R	06/29/26	07/02/26	JULY 2026	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-220-0000-4530	GROUP INSURANCE EMP RETIRE MEMBERS JULY 2026	Continued	<u>124,702.81</u>						
6-01-25-240-0000-3010	MEALS / TOLLS/ MILEAGE REIM.								
26-00473	1 ELEAN005 ELEANOR A. RUSSELL (L.E.A.D.)	6/1/26 - 6/3/26 MEAL REIM.	120.00	R	06/19/26	07/02/26		6/1 - 6/3/26	
6-01-25-240-0000-3040	CONTRACTUAL UNIFORM CLEANING								
26-00459	1 FLEMI005 FLEMINGTON DEPT. STORE INC	INV. 81304 BOOTS (BLACK)	197.96	R	06/16/26	07/02/26		81304	
26-00470	1 MACDO005 MACDONOUGH, JAMES M.	REIM. 6/19/26 DRY CLEANING	<u>48.00</u>	R	06/19/26	07/02/26		REIM. 6/19/26	
			245.96						
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE								
26-00477	1 COMCA010 COMCAST	INV. 001004281327 ETHERNET	1,049.95	R	06/22/26	07/02/26		001004281327	
	6/15/26 - 7/14/26								
6-01-25-240-0000-4730	VEHICLE MAINTENANCE								
26-00055	28 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 42472W WIPER BLADES	129.16	R	04/10/26	07/02/26		42472W	B
	STOCK								
26-00055	29 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 42667W BATTERY (28-12)	177.73	R	06/10/26	07/02/26		42667W	B
26-00055	30 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 734358 DIAGNOSE AC	2,415.58	R	06/10/26	07/02/26		40590W	B
	& REPLACE AC COMPRESSOR (28-12)								
26-00055	31 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 733917 DIAGNOSE AC &	2,791.36	R	06/22/26	07/02/26		733917	B
	REPLACE AC COMPRESSOR & REPAIR BLOWER								
	MOTOR (28-12)		<u>5,513.83</u>						
6-01-26-290-0000-4040	DEPT GENERAL EXP								
26-00081	74 HOMED005 HOME DEPOT USA INC	INV. 7020351 DAWN	17.98	R	06/15/26	07/02/26		7020351	B
26-00486	6 AMAZO010 AMAZON CAPITAL SERVICES	1MMJ61LLN9L9 BLUE TOWELS	<u>108.99</u>	R	06/25/26	07/02/26		1MMJ61LLN9L9	
			126.97						
6-01-26-290-0000-4910	ROAD PATCH								
26-00480	1 WARRE195 WARREN ASPHALT	INV. 76145 ASPHALT	1,402.70	R	06/22/26	07/02/26		76145	
	TICKET(S) 278217 & 278231								
26-00480	2 WARRE195 WARREN ASPHALT	INV. 76145 ASPHALT	0.07	R	06/22/26	07/02/26		76145	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-26-290-0000-4910	ROAD PATCH ADJUSTMENT						
	Continued						
		<u>1,402.77</u>					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES						
26-00081 75 HOMED005	HOME DEPOT USA INC	98.88	R	01/23/26	07/02/26	7020351	B
26-00476 1 AMAZO010	AMAZON CAPITAL SERVICES	25.64	R	06/19/26	07/02/26	1XTMNCRCY4DF	
	TRUCK 6						
26-00476 2 AMAZO010	AMAZON CAPITAL SERVICES	78.70	R	06/19/26	07/02/26	1XTMNCRCY4DF	
	TRUCK 15						
26-00486 1 AMAZO010	AMAZON CAPITAL SERVICES	39.98	R	06/25/26	07/02/26	1MMJ61LLN9L9	
	TRUCK 10						
26-00486 2 AMAZO010	AMAZON CAPITAL SERVICES	7.89	R	06/25/26	07/02/26	1MMJ61LLN9L9	
	TRUCK 10						
26-00486 3 AMAZO010	AMAZON CAPITAL SERVICES	6.99	R	06/25/26	07/02/26	1MMJ61LLN9L9	
	TRUCK 10						
26-00486 4 AMAZO010	AMAZON CAPITAL SERVICES	13.02	R	06/25/26	07/02/26	1MMJ61LLN9L9	
	TRUCK 10						
26-00486 5 AMAZO010	AMAZON CAPITAL SERVICES	50.78	R	06/25/26	07/02/26	1MMJ61LLN9L9	
	TRUCK 10						
		<u>321.88</u>					
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR						
26-00430 1 MAYBE005	MAYBERRY SALES & SERVICE, INC	107.96	R	06/03/26	07/02/26	5/20/26	
	MOWING HEAD						
26-00430 2 MAYBE005	MAYBERRY SALES & SERVICE, INC	79.99	R	06/03/26	07/02/26	6/2/26	
26-00472 1 PERFO005	PERFORMANCE TIRE CO., INC.	612.50	R	06/19/26	07/02/26	54256	
	ROADSIDE MOWER						
26-00472 2 PERFO005	PERFORMANCE TIRE CO., INC.	96.75	R	06/19/26	07/02/26	54256	
	REAR FARM RADIAL (ROADSIDE MOWER)						
26-00482 1 FRANK005	FRANK RYMON & SONS INC	31.50	R	06/23/26	07/02/26	52641	
	CHAINSAW						
26-00482 2 FRANK005	FRANK RYMON & SONS INC	45.90	R	06/23/26	07/02/26	52641	
	INV. 52641 BAR OIL (CHAINSAW)	<u>45.90</u>					
		974.60					
6-01-26-310-0000-4230	CUSTODIAN						
26-00364 4 CNJCL005	CNJ CLEANING SERVICE LLC	1,080.00	R	06/01/26	07/02/26	5050	B
	INV. 5050 JUNE 2026						

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6-01-26-310-0000-4231 26-00308 3 WOODL005	GRASS CUTTING WOODLAND LANDSCAPE GROUP LLC 2026 LAWN MOWING SERVICE INV. 3294 LAWN MAINTENANCE 5/20, 5/27, 6/3, 6/10	6,240.00	R	04/08/26	07/02/26	3294	B
6-01-26-310-0000-4400 26-00081 72 HOMED005	BLD MAINTENANCE HOME DEPOT USA INC INV. 7020376 RUGS (MUN BLDG)	49.96	R	05/14/26	07/02/26	7020376	B
26-00081 73 HOMED005	HOME DEPOT USA INC INV. 7020376 SPRAY ADHESIVE	13.48	R	06/29/26	07/02/26	7020376	B
26-00468 1 YOUNG005	J.F. YOUNG ELECTRIC COMPANY 6/18/26 INSTALL NEW OUTLET IN MUNICIPAL BLD. FOYER FOR AC & REPLACE OUTLET BY CLERK'S WINDOW	223.00	R	06/19/26	07/02/26	6/18/26	
		286.44					
6-01-27-360-0000-5390 26-00485 1 LAKEL005	SENIOR CITIZEN ACT O&E LAKELAND BUS LINES, INC INV. 6/25/26 BUS TRIP TO PENN'S PEAK, JIM THORPE PA CHARTER 19781	1,550.00	R	06/25/26	07/02/26	6/25/26	
6-01-31-430-0000-4420 26-00506 1 JCPL0005	ELECTRIC JCP&L ACT. 100-003-564-505	57.43	R	07/02/26	07/02/26		
26-00506 2 JCPL0005	JCP&L ACT. 100-003-484-654	43.87	R	07/02/26	07/02/26		
		101.30					
6-01-31-430-0000-4710 26-00042 20 SJFUE005	FUEL/GASOLINE SJ FUEL SOUTH CO, INC. INV. 198437 GASOLINE - POLICE DELIVERY 6/24/26 - 767.1 GALS - POLICE	2,128.63	R	06/11/26	07/02/26	198437	B
6-01-42-340-0000-1000 26-00006 4 BOROU025	BOROUGH OF WASHINGTON ACO BOROUGH OF WASHINGTON 2026 ANIMAL CONTROL SERVICES INV. 260608-07 DUE 7/31/26	2,931.00	R	03/16/26	07/02/26	260608-07	B
6-01-43-495-0000-2001 26-00100 4 LAWOF005	PUBLIC PROSECUTOR-OTHER EXPENSES LAW OFFICE OF NORMAN W. ALBERT 2026 MUNICIPAL PROSECUTOR PROF. SERVICES RENDERED 5/5/26, 5/12/26, 5/19/26 & 5/26/26	1,600.00	R	01/30/26	07/02/26	MAY 2026	B
6-01-43-495-0000-2004 26-00053 13 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO 2026 PUBLIC DEFENDER 6/16/26 STATE VS. LARKIN	550.00	R	05/26/26	07/02/26	6/16/26	B

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6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP	Continued						
26-00053 14 FARIN010	STATE VS. REDD DONALD J. FARINO	2026 PUBLIC DEFENDER 6/23/26	275.00	R	06/17/26	07/02/26	6/23/26	B
	STATE VS SHIPPS		<u>825.00</u>					
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
26-00003 9 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX DUE 7/15/26		701,502.62	R	06/03/26	07/02/26	JULY 2026	B
6-01-55-207-0000-0000	SCHOOL TAXES PAYABLE							
26-00002 9 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY JULY 2026		539,028.08	R	06/03/26	07/02/26	JULY 2026	B
26-00002 10 MANSF045	MANSFIELD TOWNSHIP BD. OF ED. 2026 TAX LEVY JULY DEBT SER. 2026		43,846.95	R	07/02/26	07/02/26	JULY 2026	B
			<u>582,875.03</u>					
6-01-55-930-0009-9026	REFUND OF REVENUE							
26-00507 1 MORAD005	DESIREE MORA-DILLON CONCEALED CARRY HANDGUN PERMIT	REFUND TWP. PORTION	150.00	R	07/02/26	07/02/26	REFUND	
	Fund Total: CURRENT FUND		1,519,918.91					
	Year Total:		1,519,918.91					
Fund:	GENERAL CAPITAL FUND							
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV							
25-00695 13 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215848 PROF. SERVICES RENDERED THROUGH 5/29/26	MITCHELL ROAD IMPROVEMENT	3,777.50	R	09/11/25	07/02/26	215848	B
C-04-44-235-0097-1000	ROAD CONSTR							
26-00346 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215861 PROF. SERVICES RENDERED THROUGH 5/29/26	COREY READ DR/ALLEN RD TRAFFIC	1,960.25	R	04/27/26	07/02/26	215861	B
26-00347 2 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215862 PROF. SERVICES RENDERED THROUGH 5/29/26	BLAU ROAD IMPROVEMENTS	12,423.90	R	04/27/26	07/02/26	215862	B
26-00348 3 BOSWE005	BOSWELL ENGINEERING, INC. INV. 215860 PROF. SERVICES RENDERED	NJDOT 2027 GRANT APPLICATION	2,047.50	R	04/27/26	07/02/26	215860	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-44-235-0097-1000	ROAD CONSTR THROUGH 5/29/26						
	Continued						
		16,431.65					
	Fund Total: GENERAL CAPITAL FUND	20,209.15					
	Year Total:	20,209.15					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE						
26-00354 1 AMERI075 AMERIMARK DIRECT	INV. 20263130 BEE SWEET	372.50	R	04/30/26	07/02/26	20263130	
	HONEYCOMB SEEDS						
26-00354 2 AMERI075 AMERIMARK DIRECT	INV. 20263130 BEE SWEET	54.00	R	04/30/26	07/02/26	20263130	
	IMPRITING						
	MANSFIELD TOWNSHIP						
	CLEAN COMMUNITIES						
26-00354 3 AMERI075 AMERIMARK DIRECT	INV. 20263130 SHIPPING	70.37	R	04/30/26	07/02/26	20263130	
26-00381 1 POSIT005 POSITIVE PROMOTIONS INC.	INV. 07750922 PINWHEEL	595.00	R	05/08/26	07/02/26	07750922	
26-00381 3 POSIT005 POSITIVE PROMOTIONS INC.	INV. 07750922 COTTON TOTE	459.00	R	05/08/26	07/02/26	07750922	
26-00381 4 POSIT005 POSITIVE PROMOTIONS INC.	INV. 07750922 PRESS SET UP	110.00	R	05/08/26	07/02/26	07750922	
	CHARGE						
26-00381 5 POSIT005 POSITIVE PROMOTIONS INC.	INV. 07750922 SHIPPING	121.21	R	06/30/26	07/02/26	07750922	
26-00494 1 DOVEE005 ROBERT M. & DIANA S. DOVE	6/28/26 MANSFIELD 250TH	1,400.00	R	06/26/26	07/02/26	6/28/26	
	CELEBRATION EVENT						
		3,182.08					
G-02-41-289-0700-5691	RECYCLING TONNAGE						
26-00461 1 AMAZO010 AMAZON CAPITAL SERVICES	1F3FPHWVYTJ7 PARKING SIGNS	31.70	R	06/18/26	07/02/26	1F3FPHWVYTJ7	
26-00461 2 AMAZO010 AMAZON CAPITAL SERVICES	1F3FPHWVYTJ7 SHIPPING	6.99	R	06/18/26	07/02/26	1F3FPHWVYTJ7	
		38.69					
	Fund Total: FEDERAL AND STATE GRANT FUND	3,220.77					
	Year Total:	3,220.77					
Fund:	DEVELOPER'S ESCROW						
T-14-56-289-0000-1538	AGUSTIN FREITAS / DRIVEWAY ESCROW						
26-00452 1 BOSWE005 BOSWELL ENGINEERING, INC.	INV. 215225 PROF. SERVICES	97.50	R	06/15/26	07/02/26	215225	
	RENDERED 4/27/26						

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T-14-56-289-4064-0000 26-00437 2 MURPH005	ANNUALS, PERENNIALS & MORE MURPHY MCKEON P.C. RENDERED 4/24/26	11.25	R	06/05/26	07/02/26	17051	
T-14-56-289-6376-0000 26-00437 1 MURPH005	ANNUALS, PERENNIALS/ZONING INTERPRETATION MURPHY MCKEON P.C. RENDERED 4/24/26	23.75	R	06/05/26	07/02/26	17051	
T-14-56-289-6392-0000 26-00437 3 MURPH005	MELISSA CAREY / 26-02 / VAR & SUBDIV. MURPHY MCKEON P.C. RENDERED 4/6/26	70.00	R	06/05/26	07/02/26	17052	
T-14-56-289-6395-0000 26-00460 2 BOSWE005	GYANSYAM PATEL/ARIYA REALTY/INSPECT/ESC BOSWELL ENGINEERING, INC. RENDERED 4/1/26	48.75	R	06/16/26	07/02/26	215226	
T-14-56-289-6409-0000 26-00283 2 BOSWE005	ELIZABETHTOWN/ROAD OPENING/SLOPE DRIVE BOSWELL ENGINEERING, INC. RENDERED THROUGH 3/6/26	3,363.75	R	03/27/26	07/02/26	213081	
T-14-56-289-6642-0000 26-00283 1 BOSWE005	ELIZABETHTOWN GAS/FLOCKTOWN PHASE II BOSWELL ENGINEERING, INC. RENDERED 1/6/26	341.25	R	03/27/26	07/02/26	211694	
T-14-56-289-8328-0000 26-00451 1 MURPH005	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE MURPHY MCKEON P.C. RENDERED 2/18/23 & 2/19/23	285.00	R	06/12/26	07/02/26	10673	
T-14-56-289-8361-0000 26-00457 1 MURPH005	LUNA FARMS / 21-04 / VARIANCE MURPHY MCKEON P.C. RENDERED 5/29/26	87.50	R	06/16/26	07/02/26	17323	
T-14-56-289-8402-0000 26-00460 1 BOSWE005	AP BALT MGMT LLC BOSWELL ENGINEERING, INC. RENDERED 4/16/26	48.75	R	06/16/26	07/02/26	215224	
Fund Total: DEVELOPER'S ESCROW		4,377.50					
Year Total:		4,377.50					

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Account	Description				First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Total Charged Lines: 85		Total List Amount: 1,547,901.08	Total Void Amount:	0.00				

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	174.75	0.00	174.75	0.00	0.00	174.75
CURRENT FUND	6-01	1,519,918.91	0.00	1,519,918.91	0.00	0.00	1,519,918.91
GENERAL CAPITAL FUND	C-04	20,209.15	0.00	20,209.15	0.00	0.00	20,209.15
FEDERAL AND STATE GRANT FUND	G-02	3,220.77	0.00	3,220.77	0.00	0.00	3,220.77
DEVELOPER'S ESCROW	T-14	4,377.50	0.00	4,377.50	0.00	0.00	4,377.50
Total of All Funds:		<u>1,547,901.08</u>	<u>0.00</u>	<u>1,547,901.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,547,901.08</u>