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 / P.O. Id	Item	Vendor	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 INV. 204144 ATTEND 5/19/25 LUB MEETING	58.25	R	06/26/26	07/02/26		204144	B
25-00110	10	BOSWE005	BOSWELL ENGINEERING, INC. 2025 LAND USE BOARD SERVICES INV. 205010 PROF. SERVICES RENDERED 6/16/25 (ROUND 4 AFFORDABLE HOUSING)	116.50	R	06/26/26	07/02/26		205010	B
				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 VBM BALLOTS MAILED - REPUBLICAN & DEMOCRATIC	1,904.22	R	06/30/26	07/02/26		PRIMARY 2026	
26-00497	2	WARRE130	WARREN COUNTY INV. PRIMARY 2026 VBM BALLOTS RETURNED	221.13	R	06/30/26	07/02/26		PRIMARY 2026	
26-00497	3	WARRE130	WARREN COUNTY INV. PRIMARY 2026 VBM UNAFFILIATED LETTERS SENT	80.24	R	06/30/26	07/02/26		PRIMARY 2026	
26-00497	4	WARRE130	WARREN COUNTY INV. PRIMARY 2026 SAMPLE BALLOTS SENT	2,673.60	R	06/30/26	07/02/26		PRIMARY 2026	
26-00497	5	WARRE130	WARREN COUNTY INV. PRIMARY 2026 SAMPLE BALLOTS SET-UP FEE PER DISTRICT	205.80	R	06/30/26	07/02/26		PRIMARY 2026	
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 DEPT GENERAL EXP 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 COMPUTER SUPPORT SER 26-00102 8 NISIV005 NISIVOCCIA 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 ENGINEERING SERVICES 26-00101 11 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 ATTORNEY 26-00135 7 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 OTHER INSURANCE 26-00493 1 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 WORKMEN'S COMP 26-00493 2 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 GROUP INSURANCE EMP 26-00495 1 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 / P.O. Id	Item	Vendor	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 Continued							
			RETIRED MEMBERS JULY 2026	124,702.81						
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	48.00	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 6/15/26 - 7/14/26	1,049.95	R	06/22/26	07/02/26		001004281327	
6-01-25-240-0000-4730			VEHICLE MAINTENANCE							
26-00055	28	FREDB005	FRED BEANS FORD OF WASHINGTON STOCK — INV. 42472W WIPER BLADES	129.16	R	04/10/26	07/02/26		42472W	B
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 & REPLACE AC COMPRESSOR (28-12) — INV. 734358 DIAGNOSE AC	2,415.58	R	06/10/26	07/02/26		40590W	B
26-00055	31	FREDB005	FRED BEANS FORD OF WASHINGTON REPLACE AC COMPRESSOR & REPAIR BLOWER MOTOR (28-12) — INV. 733917 DIAGNOSE AC &	2,791.36	R	06/22/26	07/02/26		733917	B
				5,513.83						
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	108.99	R	06/25/26	07/02/26		1MMJ61LLN9L9	
				126.97						
6-01-26-290-0000-4910			ROAD PATCH							
26-00480	1	WARRE195	WARREN ASPHALT TICKET(S) 278217 & 278231 — INV. 76145 ASPHALT	1,402.70	R	06/22/26	07/02/26		76145	
26-00480	2	WARRE195	WARREN ASPHALT — INV. 76145 ASPHALT	0.07	R	06/22/26	07/02/26		76145	

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6-01-26-290-0000-4910 ADJUSTMENT	ROAD PATCH Continued	1,402.77						
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
26-00081 75 HOMED005 HOME DEPOT USA INC	INV. 7020351 BLACK SPRAY PAINT	98.88	R	01/23/26	07/02/26		7020351	B
26-00476 1 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 6	1XTMCNRCY4DF TRAILER ADAPTER	25.64	R	06/19/26	07/02/26		1XTMCNRCY4DF	
26-00476 2 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 15	1XTMCNRCY4DF TAIL TURN LIGHT	78.70	R	06/19/26	07/02/26		1XTMCNRCY4DF	
26-00486 1 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 10	1MMJ61LLN9L9 SHIFT TUBE	39.98	R	06/25/26	07/02/26		1MMJ61LLN9L9	
26-00486 2 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 10	1MMJ61LLN9L9 BUSHING	7.89	R	06/25/26	07/02/26		1MMJ61LLN9L9	
26-00486 3 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 10	1MMJ61LLN9L9 LEVER PIN	6.99	R	06/25/26	07/02/26		1MMJ61LLN9L9	
26-00486 4 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 10	1MMJ61LLN9L9 BUSHING KIT	13.02	R	06/25/26	07/02/26		1MMJ61LLN9L9	
26-00486 5 AMAZO010 AMAZON CAPITAL SERVICES TRUCK 10	1MMJ61LLN9L9 SHIFT LEVER	50.78	R	06/25/26	07/02/26		1MMJ61LLN9L9	
		321.88						
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
26-00430 1 MAYBE005 MAYBERRY SALES & SERVICE, INC MOWING HEAD	INV. 5/20/26 WEED WACKERS	107.96	R	06/03/26	07/02/26		5/20/26	
26-00430 2 MAYBE005 MAYBERRY SALES & SERVICE, INC	INV.6/2/26 WEED WACKER STRING	79.99	R	06/03/26	07/02/26		6/2/26	
26-00472 1 PERFO005 PERFORMANCE TIRE CO., INC. ROADSIDE MOWER	INV. 54256 ROAD SERVICE	612.50	R	06/19/26	07/02/26		54256	
26-00472 2 PERFO005 PERFORMANCE TIRE CO., INC. REAR FARM RADIAL (ROADSIDE MOWER)	INV. 54256 FIRESTONE TUBES	96.75	R	06/19/26	07/02/26		54256	
26-00482 1 FRANK005 FRANK RYMON & SONS INC CHAINSAW	INV. 52641 CYCLE OIL	31.50	R	06/23/26	07/02/26		52641	
26-00482 2 FRANK005 FRANK RYMON & SONS INC	INV. 52641 BAR OIL (CHAINSAW)	45.90	R	06/23/26	07/02/26		52641	
		974.60						
6-01-26-310-0000-4230	CUSTODIAN							
26-00364 4 CNJCL005 CNJ CLEANING SERVICE LLC INV. 5050 JUNE 2026	2026 CLEANING SERVICE	1,080.00	R	06/01/26	07/02/26		5050	B

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

Account / P.O. Id Item Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP Continued							
	STATE VS. REDD							
26-00053 14 FARIN010	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							
		825.00						
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE							
26-00003 9 WARRE150	WARREN HILLS REGIONAL BD OF ED 2026 REGIONAL DISTRICT TAX	701,502.62	R	06/03/26	07/02/26		JULY 2026	B
	DUE 7/15/26							
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.	43,846.95	R	07/02/26	07/02/26		JULY 2026	B
	2026							
		582,875.03						
6-01-55-930-0009-9026	REFUND OF REVENUE							
26-00507 1 MORAD005	[redacted] REFUND TWP. PORTION	150.00	R	07/02/26	07/02/26		REFUND	
	CONCEALED CARRY HANDGUN PERMIT							
	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. MITCHELL ROAD IMPROVEMENT	3,777.50	R	09/11/25	07/02/26		215848	B
	INV. 215848 PROF. SERVICES RENDERED							
	THROUGH 5/29/26							
C-04-44-235-0097-1000	ROAD CONSTR							
26-00346 3 BOSWE005	BOSWELL ENGINEERING, INC. COREY READ DR/ALLEN RD TRAFFIC	1,960.25	R	04/27/26	07/02/26		215861	B
	INV. 215861 PROF. SERVICES RENDERED							
	THROUGH 5/29/26							
26-00347 2 BOSWE005	BOSWELL ENGINEERING, INC. BLAU ROAD IMPROVEMENTS	12,423.90	R	04/27/26	07/02/26		215862	B
	INV. 215862 PROF. SERVICES RENDERED							
	THROUGH 5/29/26							
26-00348 3 BOSWE005	BOSWELL ENGINEERING, INC. NJDOT 2027 GRANT APPLICATION	2,047.50	R	04/27/26	07/02/26		215860	B
	INV. 215860 PROF. SERVICES RENDERED							

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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 HONEYCOMB SEEDS	INV. 20263130 BEE SWEET	372.50	R	04/30/26	07/02/26		20263130	
26-00354 2 AMERI075 AMERIMARK DIRECT IMPRITING MANSFIELD TOWNSHIP CLEAN COMMUNITIES	INV. 20263130 BEE SWEET	54.00	R	04/30/26	07/02/26		20263130	
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. CHARGE	INV. 07750922 PRESS SET UP	110.00	R	05/08/26	07/02/26		07750922	
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 CELEBRATION EVENT	6/28/26 MANSFIELD 250TH	1,400.00	R	06/26/26	07/02/26		6/28/26	
		3,182.08						
G-02-41-289-0700-5691 RECYCLING TONNAGE								
26-00461 1 AMAZ0010 AMAZON CAPITAL SERVICES	1F3FPHWVYTJ7 PARKING SIGNS	31.70	R	06/18/26	07/02/26		1F3FPHWVYTJ7	
26-00461 2 AMAZ0010 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. RENDERED 4/27/26	INV. 215225 PROF. SERVICES	97.50	R	06/15/26	07/02/26		215225	

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

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