

Bill List 4/8/2020**Borough of Red Bank****Current Operating Fund**

1	Computer Checks	\$ 182,141.60
	Manual Checks	\$ 2,514,112.75
	Manual Checks - Wires	\$ 412,496.53
	Subtotal	\$ 3,108,750.88

Water Operating

5	Computer Checks	\$ 435,213.58
	Manual Checks	\$ 345,586.25
	Manual Checks - Wires	\$ 39,728.50
	Subtotal	\$ 820,528.33

Parking Operating

9	Computer Checks	\$ 16,601.92
	Manual Checks	\$ 66,127.57
	Manual Checks - Wires	\$ 9,422.48
	Subtotal	\$ 92,151.97

Escrow-TD

E20	Computer Checks	743.49
	Manual Checks	\$ 284.25
	Manual Checks - Wires	0
	Subtotal	\$ 1,027.74

Escrow-2 River Bank

E20	Computer Checks	4,665.66
	Manual Checks	\$ 85,923.41
	Manual Checks - Wires	0
	Subtotal	\$ 90,589.07

Escrow- Water Projects

Wtr	Computer Checks	\$ 3,232.70
	Manual Checks	\$ -
	Manual Checks - Wires	\$ -
	Subtotal	\$ 3,232.70

Grant Fund

2	Computer Checks	\$ 453.03
	Manual Checks	\$ 11,570.24
	Manual Checks - Wires	\$ 10,318.43

		Subtotal	\$ 22,341.70
Capital Fund	C4	Computer Checks	\$ 98,814.10
		Manual Checks	\$ 70,319.68
		Manual Checks - Wires	\$ -
		MCIA-Manual M-15	
		Subtotal	\$ 169,133.78
MCIA	M	Computer Checks	\$ 182,681.89
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		MCIA M-15 CAPITAL	
		Subtotal	\$ 182,681.89
Trust	T12	Computer Checks	\$ 32,681.95
		Manual Checks	\$ 10,347.50
		Manual Checks - Wires	\$ 281,635.65
		Subtotal	\$ 324,665.10
TTL	T13	Computer Checks	\$ 366,059.09
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ 366,059.09
RCA	T14	Computer Checks	
		Manual Checks	\$ 284.01
		Manual Checks - Wires	\$ -
		Subtotal	\$ 284.01
Animal	15	Computer Checks	\$ 789.55
		Manual Checks	\$ 950.00
		Manual Checks - Wires	\$ 300.00
		Subtotal	\$ 2,039.55
Law Enforcement	16	Computer Checks	\$ 667.11
		Manual Checks	\$ -

Manual Checks - Wires	\$	-
Subtotal	\$	667.11

Unemployment

T17	Computer Checks		
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	-

COAH

T18	Computer Checks		
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	-

Online Liens

T19	Computer Checks		
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	-

Park & Rec Trust green acres

21	Computer Checks	\$	4,478.92
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	4,478.92

Recreation Trust

23	Computer Checks	\$	1,867.25
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	1,867.25

Water Capital Fund

W6	Computer Checks	\$	5,293.64
	Manual Checks	\$	573.20
	Manual Checks - Wires	\$	-
	Subtotal	\$	5,866.84

Parking Capital Fund

P8	Computer Checks	\$	11,291.56
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	11,291.56

Escrow Borough Interest	20	Computer Checks	\$	81.45
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	81.45

Total Computer Checks	\$	1,339,116.64
Total Manual Checks	\$	3,106,078.86
Total Manual Checks - Wires	\$	753,901.59
PAYROLL ACCOUNTS #T-22		5,361.28

Minus Void Checks

Check Register Total	\$	4,445,195.50
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Grand Total	\$	5,204,458.37
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