

Bill List 1/11/2017

Borough of Red Bank

Current Operating Fund

1	Computer Checks		2177451.03
	Revenue \$		
	Manual Checks(1)	12/31/16	\$ 421,624.31
	Manual Checks(2)		
	Manual Checks(3)		
	Subtotal		

Water Operating

5	Computer Checks		\$ 11,415.15
	Manual Checks(1)	12/31/16	\$ 45,180.85
	Manual Checks-Projects(1)		
	Manual Checks(2)		
	Project Checks		
	Subtotal		

Parking Operating

9	Computer Checks		\$ 3,768.68
	Manual Checks(1)	12/31/16	\$ 44,572.79
	Manual Checks(2)		
	Subtotal		

Escrow

E20	Computer Checks		\$ 825.39
	Manual Checks(1)	12/31/16	\$ 591.51
	Billed with Project ID		
	Manual Checks(project)		
	Subtotal		

Grant Fund

2	Computer Checks		271.46
	Manual Checks(1)	12/31/16	18071.31
	Manual Checks(2)		
	Subtotal		

Capital Fund

C4	Computer Checks		
	Manual Checks(1)		
	Manual Checks(2)		
	MCIA-Manual	M-15	

Subtotal**MCIA**

M Computer Checks \$ 8,968.48
Manual Checks(1)
Manual Checks(2)
MCIA M-15 CAPITAL

Subtotal**Trust**

T12 Computer Checks \$ 32,790.00
Manual Checks(1) 12/31/16 \$ 176,788.10
Manual Checks(2)

Subtotal**TTL**

T13 Computer Checks \$ 26,414.01
Manual Checks(1)
Manual Checks(2)

Subtotal**RCA**

T14 Computer Checks \$ 24.00
Manual Checks(1) 12/31/16 \$ 217.68
Manual Checks(2)

Subtotal**Animal**

15 Computer Checks
Manual Checks(1)
manual Checks(2)

Subtotal**Law Enforcement**

16 Computer Checks
Manual Checks(1)
manual Checks(2)

Subtotal**Unemployment**

T17 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal**Coah**

T18 Computer Checks
Manual Checks(1)
manual Checks(2)

Subtotal**Online Liens**

T19 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal**Park & Rec Trust
green acres**

21 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal**Recreation Trust**

23 Computer Checks \$ 1,510.48
Manual Checks(1)
Manual Checks(2)

Subtotal**Water Capital Fund**

W6 Computer Checks \$ 472.46
Manual Checks(1) 12/31/16 \$ 540.00
Manual Checks(2)

Subtotal**Parking Capital Fund**

P8 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal

Total Computer Checks \$ 2,263,911.14

Total Revenue \$

Total Manual Checks(1) \$ 707,586.55

Total Manual Checks(2)

Total Manual Checks(3)

Water Projects
Escrow Projects

Total Manual Checks(1)	\$	707,586.55
Total Manual Checks(2)	\$	-
Total Manual Checks(3)	\$	-
Total Computer Checks	\$	2,263,911.14

PAYROLL ACCOUNTS #T-22

Minus Void Checks

Check Register Total	\$	2,971,497.69
PAYROLL ACCOUNTS #T-22		
Grand Total	\$	2,971,497.69