

Account No: 3-01-90-005-000-601
 Description: COUNTY TAXES
 Starting Date: 0
 Type: Non-Budget Account
 Ending Date: 05/17/23
 Po Transactions: Summarized
 * Transaction is included in Previous and/or Opening Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Date	Description	Trans Amount	Balance
01/04/23	Add Acct New: 0.00 Adopted Budget	0.00	0.00
02/10/23	PO 23-00238 1 Paid Ck 55951 2/15/2023 COUNTY TAXES Vn MON00001 MONMOUTH COUNTY TREASURER En 02/10/23	38,061.65-	38,061.65-
02/10/23	PO 23-00239 1 Paid Ck 55952 2/15/23 COUNTY HEALTH TAXES Vn MON00003 MONMOUTH COUNTY TREASURER En 02/10/23	681.60-	38,743.25-
02/10/23	PO 23-00242 1 Paid Ck 55953 COUNTY OPEN SPACE TAX 2/15/23 Vn MON00004 MONMOUTH COUNTY TREASURER En 02/10/23	4,243.02-	42,986.27-
02/28/23	Expenditure County Open Space Tax Post Ref: B 7513 1	110,962.28-	153,948.55-
02/28/23	Expenditure County Tax Levy Post Ref: B 7513 2	856,393.50-	1,010,342.05-
02/28/23	Expenditure County Health Taxes Post Ref: B 7513 3	17,645.41-	1,027,987.46-
03/13/23	Expenditure County Open Space Taxes Post Ref: B 7514 1	237.12-	1,028,224.58-
03/13/23	Expenditure County Tax Levy Post Ref: B 7514 2	1,830.10-	1,030,054.68-
03/13/23	Expenditure County Open Space Tax Post Ref: B 7514 3	0.70-	1,030,055.38-
03/13/23	Expenditure County Health Tax Post Ref: B 7514 4	37.71-	1,030,093.09-
03/13/23	Expenditure County Health Tax Post Ref: B 7514 5	0.11-	1,030,093.20-
03/13/23	Expenditure County Health Tax Post Ref: B 7514 6	5.45-	1,030,098.65-

Date	Description	Trans Amount	Balance
05/12/23	Expenditure County Tax Levy Post Ref: B 7515 1	856,393.50-	1,886,492.15-
05/12/23	Expenditure County Health Tax Post Ref: B 7515 2	17,645.41-	1,904,137.56-
05/12/23	Expenditure County Open Space Tax Post Ref: B 7515 3	110,962.28-	2,015,099.84-