Account Range: 9-04-000-00-000-000 to 9-04-999-99-999-999 Date Range: 01/01/19 to 12/31/19
Exclude Accounts with Zero Balance and No Activity: N

Account No / Date	Reference	Description		Type		Debit	Credit
9-04-000-00-000-000		GENERAL CAPITAL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					
		Account Balance				0.00	
9-04-101-01-000-000		CASH - COLUMBIA		A	Opening Balance:	1,907,618.07	
01/02/19 C	8900	1 Cash Disbursement	Chk: 2843 PO: 18-02734				72,364.24
01/07/19 C	8907	1 Cash Disbursement	Chk: 2844 PO: 19-00048				3,936.25
01/07/19 C	8907	2 Cash Disbursement	Chk: 2844 PO: 19-00048				210.00
01/07/19 C	8907	3 Cash Disbursement	Chk: 2844 PO: 19-00048				1,788.75
01/07/19 C	8907	4 Cash Disbursement	Chk: 2844 PO: 19-00048				13,188.75
					01/07/19 Totals:	0.00	19,123.75
01/23/19 G	1956	1 Manual Entry	Clark Soccer Club (#2)			40,000.00	
01/23/19 C	8938	1 Cash Disbursement	Chk: 2845 PO: 18-02855				80,506.14
					01/23/19 Totals:	40,000.00	80,506.14
01/29/19 C	8949	1 Cash Disbursement	Chk: 2846 PO: 18-03233				55,488.60
02/05/19 C	8959	1 Cash Disbursement	Chk: 2847 PO: 19-00396				1,050.00
02/05/19 C	8959	2 Cash Disbursement	Chk: 2847 PO: 19-00396				1,765.00
02/05/19 C	8959	3 Cash Disbursement	Chk: 2847 PO: 19-00396				16,063.75
					02/05/19 Totals:	0.00	18,878.75
02/07/19 C	8972	1 Cash Disbursement	Chk: 2848 PO: 18-02243				5,945.04
02/12/19 C	8985	1 Cash Disbursement	Chk: 2849 PO: 18-02365				54,544.00
02/13/19 C	8989	1 Cash Disbursement	Chk: 2850 PO: 18-02735				40,778.00
02/13/19 C	8991	1 Cash Disbursement	Chk: 2851 PO: 17-00987				9,990.73
02/13/19 C	8991	2 Cash Disbursement	Chk: 2851 PO: 17-00987				14,066.11
02/13/19 C	8991	3 Cash Disbursement	Chk: 2851 PO: 17-00987				22,672.20
					02/13/19 Totals:	0.00	87,507.04
03/05/19 C	9019	1 Cash Disbursement	Chk: 2852 PO: 19-00663				7,396.25
03/05/19 C	9019	2 Cash Disbursement	Chk: 2852 PO: 19-00663				140.00
03/05/19 C	9019	3 Cash Disbursement	Chk: 2852 PO: 19-00663				656.25
03/05/19 C	9019	4 Cash Disbursement	Chk: 2852 PO: 19-00663				1,170.00
03/05/19 C	9019	5 Cash Disbursement	Chk: 2852 PO: 19-00663				2,110.00
					03/05/19 Totals:	0.00	11,472.50

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-101-01-000-000		CASH - COLUMBIA	Continued			
03/12/19 C	9035	1 Cash Disbursement	Chk: 2853 PO: 18-02130			3,790.61
03/12/19 C	9035	2 Cash Disbursement	Chk: 2853 PO: 18-02130			56,625.00
03/12/19 C	9035	3 Cash Disbursement	Chk: 2853 PO: 18-02130			2,920.39
				03/12/19 Totals:	0.00	63,336.00
03/18/19 C	9047	1 Cash Disbursement	Chk: 2854 PO: 18-02791			15,500.00
04/03/19 C	9063	1 Cash Disbursement	Chk: 2855 PO: 19-00949			12,591.25
04/03/19 C	9063	2 Cash Disbursement	Chk: 2855 PO: 19-00949			7,245.00
04/03/19 C	9063	3 Cash Disbursement	Chk: 2855 PO: 19-00949			1,960.00
04/03/19 C	9063	4 Cash Disbursement	Chk: 2855 PO: 19-00949			142.50
04/03/19 C	9063	5 Cash Disbursement	Chk: 2855 PO: 19-00949			285.00
04/03/19 C	9063	6 Cash Disbursement	Chk: 2855 PO: 19-00949			2,010.00
				04/03/19 Totals:	0.00	24,233.75
04/04/19 C	9069	1 Cash Disbursement	Chk: 2856 PO: 19-00952			25,324.00
04/04/19 C	9071	1 Cash Disbursement	Chk: 2857 PO: 18-02791			10,000.00
				04/04/19 Totals:	0.00	35,324.00
04/10/19 C	9076	1 Cash Disbursement	Chk: 2858 PO: 19-00930			117.98
04/18/19 C	9090	1 Cash Disbursement	Chk: 2859 PO: 19-01084			1,400.00
04/26/19 C	9099	1 Cash Disbursement	Chk: 2860 PO: 19-01132			442.05
04/26/19 C	9099	2 Cash Disbursement	Chk: 2860 PO: 19-01132			442.05
04/26/19 C	9099	3 Cash Disbursement	Chk: 2861 PO: 19-01158			355.10
				04/26/19 Totals:	0.00	1,239.20
05/02/19 C	9107	1 Cash Disbursement	Chk: 2864 PO: 19-01105			10,300.00
05/02/19 C	9107	2 Cash Disbursement	Chk: 2862 PO: 19-01176			975.76
05/02/19 C	9107	3 Cash Disbursement	Chk: 2863 PO: 19-01279			19,351.50
05/02/19 C	9107	4 Cash Disbursement	Chk: 2863 PO: 19-01279			280.00
05/02/19 C	9107	5 Cash Disbursement	Chk: 2863 PO: 19-01279			3,245.00
05/02/19 C	9107	6 Cash Disbursement	Chk: 2863 PO: 19-01279			420.00
				05/02/19 Totals:	0.00	34,572.26
05/03/19 R	14999	Cash Receipt CS/CK	DONATION: ANGELS PARK - LENNYS PLUMBING		857.00	
05/07/19 C	9117	1 Cash Disbursement	Chk: 2865 PO: 19-00833			36,419.60
05/08/19 R	15024	Cash Receipt CS/CK	BUDGET REIMBURSEMENT		25,324.00	
05/09/19 C	9121	1 Cash Disbursement	Chk: 2866 PO: 19-01173			86,196.75
05/09/19 C	9121	2 Cash Disbursement	Chk: 2866 PO: 19-01173			2,850.00
				05/09/19 Totals:	0.00	89,046.75

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-101-01-000-000		CASH - COLUMBIA	Continued			
05/15/19 C	9133	1 Cash Disbursement	Chk: 2867 PO: 19-01393			438.90
05/21/19 C	9138	1 Cash Disbursement	Chk: 2869 PO: 19-01343			19,666.50
05/21/19 C	9138	2 Cash Disbursement	Chk: 2868 PO: 19-01347			105.18
				05/21/19 Totals:	0.00	19,771.68
05/23/19 C	9143	1 Cash Disbursement	Chk: 2870 PO: 19-01344			328.00
05/24/19 C	9146	1 Cash Disbursement	Chk: 2871 PO: 19-00962			4,245.00
06/03/19 C	9159	1 Cash Disbursement	Chk: 2872 PO: 19-01437			161.60
06/03/19 C	9159	2 Cash Disbursement	Chk: 2872 PO: 19-01345			135.00
				06/03/19 Totals:	0.00	296.60
06/04/19 C	9163	1 Cash Disbursement	Chk: 2873 PO: 19-01466			2,250.00
06/05/19 C	9164	2 Cash Disbursement	Chk: 2874 PO: 19-01593			10,142.50
06/05/19 C	9164	3 Cash Disbursement	Chk: 2874 PO: 19-01593			142.50
06/05/19 C	9164	4 Cash Disbursement	Chk: 2874 PO: 19-01593			3,165.77
06/05/19 C	9164	5 Cash Disbursement	Chk: 2874 PO: 19-01593			280.00
06/05/19 C	9164	6 Cash Disbursement	Chk: 2874 PO: 19-01593			12,035.00
06/05/19 C	9164	7 Cash Disbursement	Chk: 2874 PO: 19-01593			4,302.50
				06/05/19 Totals:	0.00	30,068.27
06/07/19 C	9170	1 Cash Disbursement	Chk: 2875 PO: 18-02791			205,000.00
06/17/19 C	9179	1 Cash Disbursement	Chk: 2876 PO: 19-01286			15,300.00
06/19/19 C	9185	1 Cash Disbursement	Chk: 2877 PO: 19-01204			3,180.00
06/19/19 C	9185	2 Cash Disbursement	Chk: 2877 PO: 19-01204			2,571.00
06/19/19 C	9186	1 Cash Disbursement	Chk: 2878 PO: 19-01204			283.12
				06/19/19 Totals:	0.00	6,034.12
06/21/19 C	9163	1 Cash Disbursement	06/04/19 Void Ck: 2873		2,250.00	
06/21/19 C	9192	1 Cash Disbursement	Chk: 2879 PO: 18-03297			48,275.00
06/21/19 C	9192	2 Cash Disbursement	Chk: 2879 PO: 18-03297			16,640.00
06/21/19 C	9192	3 Cash Disbursement	Chk: 2880 PO: 19-01500			3,850.00
				06/21/19 Totals:	2,250.00	68,765.00
07/03/19 C	9204	1 Cash Disbursement	Chk: 2881 PO: 19-01878			2,932.50
07/03/19 C	9204	2 Cash Disbursement	Chk: 2881 PO: 19-01878			2,310.00
07/03/19 C	9204	3 Cash Disbursement	Chk: 2881 PO: 19-01878			7,040.00
07/03/19 C	9204	4 Cash Disbursement	Chk: 2881 PO: 19-01878			95.00
07/03/19 C	9204	5 Cash Disbursement	Chk: 2881 PO: 19-01878			18,022.50
07/03/19 C	9208	1 Cash Disbursement	Chk: 2882 PO: 18-02791			24,500.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-101-01-000-000		CASH - COLUMBIA	Continued			
07/03/19 C	9208	2 Cash Disbursement	Chk: 2882 PO: 18-02791			5,500.00
				07/03/19 Totals:	0.00	60,400.00
07/16/19 G	2034	1 Manual Entry	#2 of 5 ALJ Turf Track		75,000.00	
07/23/19 C	9239	1 Cash Disbursement	Chk: 2883 PO: 19-01775			25,250.00
07/23/19 C	9239	2 Cash Disbursement	Chk: 2883 PO: 19-01775			2,370.00
				07/23/19 Totals:	0.00	27,620.00
07/30/19 C	9245	1 Cash Disbursement	Chk: 2884 PO: 19-01583			694.00
07/30/19 C	9245	2 Cash Disbursement	Chk: 2885 PO: 19-02127			439.15
07/30/19 C	9245	3 Cash Disbursement	Chk: 2885 PO: 19-02127			439.15
				07/30/19 Totals:	0.00	1,572.30
08/02/19 C	9257	1 Cash Disbursement	Chk: 2886 PO: 19-02183			6,102.50
08/02/19 C	9257	2 Cash Disbursement	Chk: 2886 PO: 19-02183			25,337.50
08/02/19 C	9257	3 Cash Disbursement	Chk: 2886 PO: 19-02183			4,815.00
				08/02/19 Totals:	0.00	36,255.00
08/06/19 C	9269	1 Cash Disbursement	Chk: 2887 PO: 18-02791			17,717.00
08/06/19 C	9269	2 Cash Disbursement	Chk: 2888 PO: 19-01732			14,040.00
				08/06/19 Totals:	0.00	31,757.00
08/12/19 G	2043	3 Manual Entry	Interfund Current-capital		6,921,358.60	
08/16/19 G	2046	2 Manual Entry	Interfund Capital / Current			6,000,000.00
08/21/19 G	2052	2 Manual Entry	Capital / Holding			1,500,000.00
08/22/19 C	9303	1 Cash Disbursement	Chk: 2889 PO: 19-02380			4,500.00
08/28/19 C	9312	1 Cash Disbursement	Chk: 2890 PO: 19-02195			11,400.00
09/05/19 C	9324	1 Cash Disbursement	Chk: 2891 PO: 19-02539			26,273.75
09/05/19 C	9324	2 Cash Disbursement	Chk: 2891 PO: 19-02539			20,870.00
				09/05/19 Totals:	0.00	47,143.75
09/06/19 C	9331	1 Cash Disbursement	Chk: 2892 PO: 18-02855			14,251.92
09/06/19 C	9331	2 Cash Disbursement	Chk: 2893 PO: 19-02454			1,050.00
				09/06/19 Totals:	0.00	15,301.92
09/16/19 G	2072	5 Manual Entry	Holding / Current		300,000.00	
09/17/19 C	9344	1 Cash Disbursement	Chk: 2894 PO: 19-01693			372,847.32

Account No Date	Reference	Description Description	Type		Debit	Credit
9-04-101-01-000-000		CASH - COLUMBIA	Continued			
09/17/19 C	9348	1 Cash Disbursement	Chk: 2895 PO: 19-02635			39,035.71
				09/17/19 Totals:	0.00	411,883.03
09/18/19 G	2076	1 Manual Entry	Holding Capital		300,000.00	
09/18/19 C	9351	1 Cash Disbursement	Chk: 2896 PO: 19-01290			28,860.00
09/18/19 C	9351	2 Cash Disbursement	Chk: 2897 PO: 19-01438			200,377.19
				09/18/19 Totals:	300,000.00	229,237.19
09/20/19 C	9354	1 Cash Disbursement	Chk: 2898 PO: 19-02683			2,124.00
09/23/19 C	9359	1 Cash Disbursement	Chk: 2899 PO: 19-02669			2,171.73
10/01/19 C	9372	1 Cash Disbursement	Chk: 2900 PO: 19-02770			2,319.42
10/01/19 C	9377	1 Cash Disbursement	Chk: 2901 PO: 19-02772			6,000.00
				10/01/19 Totals:	0.00	8,319.42
10/03/19 G	2080	1 Manual Entry	BOND SALE 10/03/19		10,201,555.55	
10/03/19 G	2081	3 Manual Entry	PAYMENT OF BAN'S			8,536,379.35
10/03/19 G	2083	1 Manual Entry	BOND SALE 10/03/19		1,000,000.00	
10/03/19 C	9380	1 Cash Disbursement	Chk: 2902 PO: 19-02789			1,455.00
10/03/19 C	9380	2 Cash Disbursement	Chk: 2902 PO: 19-02789			30,655.00
10/03/19 C	9380	3 Cash Disbursement	Chk: 2902 PO: 19-02789			7,151.25
10/03/19 C	9380	4 Cash Disbursement	Chk: 2904 PO: 19-02791			200.00
10/03/19 C	9380	5 Cash Disbursement	Chk: 2903 PO: 19-02792			3,713.54
10/03/19 C	9380	6 Cash Disbursement	Chk: 2903 PO: 19-02792			295.00
10/03/19 C	9380	7 Cash Disbursement	Chk: 2903 PO: 19-02792			921.20
10/03/19 C	9380	8 Cash Disbursement	Chk: 2903 PO: 19-02792			10,170.26
10/03/19 C	9384	1 Cash Disbursement	Chk: 2905 PO: 19-02195			5,700.00
				10/03/19 Totals:	11,201,555.55	8,596,640.60
10/08/19 G	2087	2 Manual Entry	Capital / Holding			2,000,000.00
10/10/19 C	9390	1 Cash Disbursement	Chk: 2906 PO: 19-02847			22,000.00
10/23/19 C	9410	1 Cash Disbursement	Chk: 2907 PO: 19-02634			8,750.00
10/31/19 G	2100	1 Manual Entry	Bond Sale Test Deposit		1.01	
11/04/19 C	9435	1 Cash Disbursement	Chk: 2908 PO: 19-03061			1,855.00
11/04/19 C	9435	2 Cash Disbursement	Chk: 2908 PO: 19-03061			27,342.50
11/04/19 C	9435	3 Cash Disbursement	Chk: 2908 PO: 19-03061			8,301.25
				11/04/19 Totals:	0.00	37,498.75
11/06/19 C	9442	1 Cash Disbursement	Chk: 2909 PO: 19-02195			5,700.00
11/06/19 C	9443	1 Cash Disbursement	Chk: 2911 PO: 19-01438			586,163.75
11/06/19 C	9443	2 Cash Disbursement	Chk: 2910 PO: 19-03107			446.12
11/06/19 C	9443	3 Cash Disbursement	Chk: 2910 PO: 19-03107			2,918.56

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-101-01-000-000		CASH - COLUMBIA		Continued		
11/06/19 C	9443	4 Cash Disbursement	Chk: 2910 PO: 19-03107			20,568.07
				11/06/19 Totals:	0.00	615,796.50
11/19/19 C	9460	1 Cash Disbursement	Chk: 2912 PO: 19-02195			5,700.00
11/20/19 G	2118	3 Manual Entry	Interfund Investors to Columbia		2,000,000.00	
11/20/19 G	2120	3 Manual Entry	Interfund Current/Capital		760,934.34	
				11/20/19 Totals:	2,760,934.34	0.00
11/22/19 C	9464	1 Cash Disbursement	Chk: 2914 PO: 19-03209			1,050.00
11/22/19 C	9464	2 Cash Disbursement	Chk: 2913 PO: 19-03224			40,000.00
				11/22/19 Totals:	0.00	41,050.00
11/30/19 R	15727	Cash Receipt CS/CK	CDBG GRANT		20,000.00	
12/05/19 C	9482	1 Cash Disbursement	Chk: 2915 PO: 19-03338			13,475.00
12/05/19 C	9482	2 Cash Disbursement	Chk: 2915 PO: 19-03338			5,745.00
12/05/19 C	9482	3 Cash Disbursement	Chk: 2915 PO: 19-03338			3,549.21
				12/05/19 Totals:	0.00	22,769.21
12/11/19 C	9492	1 Cash Disbursement	Chk: 2916 PO: 18-02791			5,714.20
12/13/19 G	2131	4 Manual Entry	Interfund Current Capital			4,220.00
12/13/19 G	2133	3 Manual Entry	Interfund Current Capital		50,000.00	
				12/13/19 Totals:	50,000.00	4,220.00
		Item Total Debits/Credits			21,697,280.50	20,809,341.77
		Item Balance			2,795,556.80	
9-04-101-01-000-005		CASH - INVESTORS	A	Opening Balance:	47,072.42	
11/20/19 G	2119	3 Manual Entry	Transfer Investors Current/Capital		6,439,569.01	
		Item Total Debits/Credits			6,439,569.01	
		Item Balance			6,486,641.43	
		Account Total Debits/Credits			28,136,849.51	20,809,341.77
		Account Balance			9,282,198.23	
9-04-160-05-000-000		DUE FROM CURRENT FUND	A	Opening Balance:	0.00	
04/02/19 G	1985	3 Manual Entry	CIF to Capital		515,000.00	
04/15/19 G	2002	3 Manual Entry	Def Charge to Capital Account		24,698.10	
04/25/19 G	2005	8 Manual Entry	EDS Payroll 04/30/19			425.00
06/07/19 G	2020	3 Manual Entry	BAN Budget approp to Capital		900,000.00	
06/24/19 G	2025	3 Manual Entry	NJDOT Receivable - Due Capital		71,250.00	
07/09/19 G	2032	7 Manual Entry	EDS 071519			850.00

Account No / Date	Reference	Description	Type / Description		Debit	Credit
9-04-160-05-000-000		DUE FROM CURRENT FUND	Continued			
07/24/19 G	2037	8 Manual Entry	EDS 073019			8,462.50
08/01/19 G	2038	3 Manual Entry	BAN Issued		5,430,598.00	
08/09/19 G	2042	8 Manual Entry	EDS 08-15-19			10,450.00
08/12/19 G	2043	4 Manual Entry	Interfund Current-capital			6,921,358.60
08/14/19 G	2044	3 Manual Entry	Municipal Aid 2019		261,750.00	
08/16/19 G	2046	1 Manual Entry	Interfund Capital / Current		6,000,000.00	
08/21/19 G	2052	1 Manual Entry	Capital / Holding		1,500,000.00	
08/26/19 G	2054	8 Manual Entry	EDS 08/30/19			12,645.00
09/09/19 G	2067	8 Manual Entry	EDS 09/13/19			14,240.00
09/16/19 G	2072	6 Manual Entry	Holding / Current			300,000.00
09/18/19 G	2076	2 Manual Entry	Holding Capital			300,000.00
09/25/19 G	2077	8 Manual Entry	EDS 09/30/19			11,422.50
10/03/19 G	2081	2 Manual Entry	PAYMENT OF BAN'S		106,379.35	
10/08/19 G	2087	1 Manual Entry	Capital / Holding		2,000,000.00	
10/10/19 G	2092	8 Manual Entry	EDS 10/15/19			10,191.00
10/29/19 G	2098	8 Manual Entry	October 30 EDS			10,191.00
10/29/19 G	2117	2 Manual Entry	EDS 10/30/19			1,774.00
				10/29/19 Totals:	0.00	11,965.00
11/12/19 G	2105	8 Manual Entry	EDS 11/15/19			7,162.50
11/20/19 G	2118	4 Manual Entry	Interfund Investors to Columbia			2,000,000.00
11/20/19 G	2119	4 Manual Entry	Transfer Investors Current/Capital			6,439,569.01
11/20/19 G	2120	4 Manual Entry	Interfund Current/Capital			760,934.34
				11/20/19 Totals:	0.00	9,200,503.35
11/21/19 G	2121	8 Manual Entry	EDS 11/27/19			4,220.00
12/13/19 G	2131	3 Manual Entry	Interfund Current Capital		4,220.00	
12/13/19 G	2132	3 Manual Entry	Allocate Share to Grant		50,000.00	

Account No / Date	Reference	Description		Type		Debit	Credit
9-04-160-05-000-000		DUE FROM CURRENT FUND		Continued			
12/13/19 G	2133	4 Manual Entry	Interfund Current Capital				50,000.00
					12/13/19 Totals:	54,220.00	50,000.00
		Item Total Debits/Credits				16,863,895.45	16,863,895.45
		Item Balance				0.00	
9-04-160-05-001-000		DUE FROM GRANT FUND		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
9-04-160-05-002-000		DUE TO/FROM CDBG TRUST		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
9-04-160-05-003-000		Due from Sewer Utility		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
9-04-160-05-004-000		DUE FROM SWIM POOL		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
9-04-160-05-005-000		Due from Other Trust		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
9-04-160-05-006-000		REFUNDING BOND EXPENSES		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
		Account Total Debits/Credits				16,863,895.45	16,863,895.45
		Account Balance				0.00	
9-04-192-09-000-000		STATE AID RECEIVABLE		A	Opening Balance:	71,250.00	
04/11/19 G	1994	2 Manual Entry	Ordinance 19-13 NJDOT 2019			349,000.00	
06/24/19 G	2025	4 Manual Entry	NJDOT Receivable - Due Capital				71,250.00
08/14/19 G	2044	4 Manual Entry	Municipal Aid 2019				261,750.00
		Item Total Debits/Credits				349,000.00	333,000.00
		Item Balance				87,250.00	
		Account Total Debits/Credits				349,000.00	333,000.00
		Account Balance				87,250.00	

Account No / Date	Reference	Description	Description / Type		Debit	Credit
9-04-197-06-000-000		DEFERRED CHARGES - UNFUNDED	A	Opening Balance:	3,024,698.10	
03/04/19 G	1965	1 Manual Entry	Ord. 19-05 Parks & Rec Equipment		190,000.00	
04/02/19 G	1986	1 Manual Entry	Set up Ordinance 19-11		1,235,000.00	
04/11/19 G	1994	1 Manual Entry	Ordinance 19-13		151,000.00	
04/15/19 G	2002	4 Manual Entry	Def Charge to Capital Account			24,698.10
06/07/19 G	2019	1 Manual Entry	Ordinance 19-16		7,857,000.00	
06/07/19 G	2020	4 Manual Entry	BAN Budget approp to Capital			900,000.00
				06/07/19 Totals:	7,857,000.00	900,000.00
07/16/19 G	2034	2 Manual Entry	#2 of 5 ALJ Turf Track			75,000.00
10/03/19 G	2084	2 Manual Entry	SALE OF BONDS 10/03/19			11,200,000.00
10/07/19 G	2086	1 Manual Entry	ORD 19-21 SUPPLEMENTAL		1,900,000.00	
		Item Total Debits/Credits			11,333,000.00	12,199,698.10
		Item Balance			2,158,000.00	
		Account Total Debits/Credits			11,333,000.00	12,199,698.10
		Account Balance			2,158,000.00	
9-04-198-06-000-000		DEFERRED CHARGES- FUNDED	A	Opening Balance:	14,835,000.00	
10/03/19 G	2084	1 Manual Entry	SALE OF BONDS 10/03/19		11,200,000.00	
10/08/19 G	2090	2 Manual Entry	Serial Bonds Paid - 2019			1,435,000.00
		Item Total Debits/Credits			11,200,000.00	1,435,000.00
		Item Balance			24,600,000.00	
		Account Total Debits/Credits			11,200,000.00	1,435,000.00
		Account Balance			24,600,000.00	
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	L	Opening Balance:		1,928,146.91
01/02/19 C	8900	1 Cash Disbursement	Chk: 2843 PO: 18-02734		72,364.24	
01/07/19 C	8907	1 Cash Disbursement	Chk: 2844 PO: 19-00048		3,936.25	
01/07/19 C	8907	2 Cash Disbursement	Chk: 2844 PO: 19-00048		210.00	
01/07/19 C	8907	3 Cash Disbursement	Chk: 2844 PO: 19-00048		1,788.75	
01/07/19 C	8907	4 Cash Disbursement	Chk: 2844 PO: 19-00048		13,188.75	
				01/07/19 Totals:	19,123.75	0.00
01/23/19 C	8938	1 Cash Disbursement	Chk: 2845 PO: 18-02855		80,506.14	
01/29/19 C	8949	1 Cash Disbursement	Chk: 2846 PO: 18-03233		55,488.60	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
02/05/19 C	8959	1 Cash Disbursement	Chk: 2847 PO: 19-00396		1,050.00	
02/05/19 C	8959	2 Cash Disbursement	Chk: 2847 PO: 19-00396		1,765.00	
02/05/19 C	8959	3 Cash Disbursement	Chk: 2847 PO: 19-00396		16,063.75	
				02/05/19 Totals:	18,878.75	0.00
02/07/19 C	8972	1 Cash Disbursement	Chk: 2848 PO: 18-02243		5,945.04	
02/12/19 C	8985	1 Cash Disbursement	Chk: 2849 PO: 18-02365		54,544.00	
02/13/19 C	8989	1 Cash Disbursement	Chk: 2850 PO: 18-02735		40,778.00	
02/13/19 C	8991	1 Cash Disbursement	Chk: 2851 PO: 17-00987		9,990.73	
02/13/19 C	8991	2 Cash Disbursement	Chk: 2851 PO: 17-00987		14,066.11	
02/13/19 C	8991	3 Cash Disbursement	Chk: 2851 PO: 17-00987		22,672.20	
				02/13/19 Totals:	87,507.04	0.00
03/04/19 G	1965	2 Manual Entry	Ord. 19-05 Parks & Rec Equipment			200,000.00
03/05/19 C	9019	1 Cash Disbursement	Chk: 2852 PO: 19-00663		7,396.25	
03/05/19 C	9019	2 Cash Disbursement	Chk: 2852 PO: 19-00663		140.00	
03/05/19 C	9019	3 Cash Disbursement	Chk: 2852 PO: 19-00663		656.25	
03/05/19 C	9019	4 Cash Disbursement	Chk: 2852 PO: 19-00663		1,170.00	
03/05/19 C	9019	5 Cash Disbursement	Chk: 2852 PO: 19-00663		2,110.00	
				03/05/19 Totals:	11,472.50	0.00
03/12/19 C	9035	1 Cash Disbursement	Chk: 2853 PO: 18-02130		3,790.61	
03/12/19 C	9035	2 Cash Disbursement	Chk: 2853 PO: 18-02130		56,625.00	
03/12/19 C	9035	3 Cash Disbursement	Chk: 2853 PO: 18-02130		2,920.39	
				03/12/19 Totals:	63,336.00	0.00
03/18/19 C	9047	1 Cash Disbursement	Chk: 2854 PO: 18-02791		15,500.00	
04/02/19 G	1986	3 Manual Entry	Set up Ordinance 19-11			1,300,000.00
04/03/19 C	9063	1 Cash Disbursement	Chk: 2855 PO: 19-00949		12,591.25	
04/03/19 C	9063	2 Cash Disbursement	Chk: 2855 PO: 19-00949		7,245.00	
04/03/19 C	9063	3 Cash Disbursement	Chk: 2855 PO: 19-00949		1,960.00	
04/03/19 C	9063	4 Cash Disbursement	Chk: 2855 PO: 19-00949		142.50	
04/03/19 C	9063	5 Cash Disbursement	Chk: 2855 PO: 19-00949		285.00	
04/03/19 C	9063	6 Cash Disbursement	Chk: 2855 PO: 19-00949		2,010.00	
				04/03/19 Totals:	24,233.75	0.00
04/04/19 C	9069	1 Cash Disbursement	Chk: 2856 PO: 19-00952		25,324.00	
04/04/19 C	9071	1 Cash Disbursement	Chk: 2857 PO: 18-02791		10,000.00	
				04/04/19 Totals:	35,324.00	0.00
04/10/19 C	9076	1 Cash Disbursement	Chk: 2858 PO: 19-00930		117.98	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
04/11/19 G	1994	3 Manual Entry	Ordinance 19-13 NJDOT 2019			500,000.00
04/18/19 C	9090	1 Cash Disbursement	Chk: 2859 PO: 19-01084		1,400.00	
04/25/19 G	2005	7 Expenditure	EDS Payroll 04/30/19		425.00	
04/26/19 C	9099	1 Cash Disbursement	Chk: 2860 PO: 19-01132		442.05	
04/26/19 C	9099	2 Cash Disbursement	Chk: 2860 PO: 19-01132		442.05	
04/26/19 C	9099	3 Cash Disbursement	Chk: 2861 PO: 19-01158		355.10	
				04/26/19 Totals:	1,239.20	0.00
05/02/19 C	9107	1 Cash Disbursement	Chk: 2864 PO: 19-01105		10,300.00	
05/02/19 C	9107	2 Cash Disbursement	Chk: 2862 PO: 19-01176		975.76	
05/02/19 C	9107	3 Cash Disbursement	Chk: 2863 PO: 19-01279		19,351.50	
05/02/19 C	9107	4 Cash Disbursement	Chk: 2863 PO: 19-01279		280.00	
05/02/19 C	9107	5 Cash Disbursement	Chk: 2863 PO: 19-01279		3,245.00	
05/02/19 C	9107	6 Cash Disbursement	Chk: 2863 PO: 19-01279		420.00	
				05/02/19 Totals:	34,572.26	0.00
05/03/19 R	14999	Cash Receipt CS/CK	DONATION: ANGELS PARK - LENNYS PLUMBING			857.00
05/07/19 C	9117	1 Cash Disbursement	Chk: 2865 PO: 19-00833		36,419.60	
05/08/19 R	15024	Cash Receipt CS/CK	BUDGET REIMBURSEMENT			25,324.00
05/09/19 C	9121	1 Cash Disbursement	Chk: 2866 PO: 19-01173		86,196.75	
05/09/19 C	9121	2 Cash Disbursement	Chk: 2866 PO: 19-01173		2,850.00	
				05/09/19 Totals:	89,046.75	0.00
05/15/19 C	9133	1 Cash Disbursement	Chk: 2867 PO: 19-01393		438.90	
05/21/19 C	9138	1 Cash Disbursement	Chk: 2869 PO: 19-01343		19,666.50	
05/21/19 C	9138	2 Cash Disbursement	Chk: 2868 PO: 19-01347		105.18	
				05/21/19 Totals:	19,771.68	0.00
05/23/19 C	9143	1 Cash Disbursement	Chk: 2870 PO: 19-01344		328.00	
05/24/19 C	9146	1 Cash Disbursement	Chk: 2871 PO: 19-00962		4,245.00	
06/03/19 C	9159	1 Cash Disbursement	Chk: 2872 PO: 19-01437		161.60	
06/03/19 C	9159	2 Cash Disbursement	Chk: 2872 PO: 19-01345		135.00	
				06/03/19 Totals:	296.60	0.00
06/04/19 C	9163	1 Cash Disbursement	Chk: 2873 PO: 19-01466		2,250.00	
06/05/19 C	9164	2 Cash Disbursement	Chk: 2874 PO: 19-01593		10,142.50	
06/05/19 C	9164	3 Cash Disbursement	Chk: 2874 PO: 19-01593		142.50	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
06/05/19 C	9164	4 Cash Disbursement	Chk: 2874 PO: 19-01593		3,165.77	
06/05/19 C	9164	5 Cash Disbursement	Chk: 2874 PO: 19-01593		280.00	
06/05/19 C	9164	6 Cash Disbursement	Chk: 2874 PO: 19-01593		12,035.00	
06/05/19 C	9164	7 Cash Disbursement	Chk: 2874 PO: 19-01593		4,302.50	
				06/05/19 Totals:	30,068.27	0.00
06/07/19 G	2019	3 Manual Entry	Ordinance 19-16			8,250,000.00
06/07/19 C	9170	1 Cash Disbursement	Chk: 2875 PO: 18-02791		205,000.00	
				06/07/19 Totals:	205,000.00	8,250,000.00
06/17/19 C	9179	1 Cash Disbursement	Chk: 2876 PO: 19-01286		15,300.00	
06/19/19 C	9185	1 Cash Disbursement	Chk: 2877 PO: 19-01204		3,180.00	
06/19/19 C	9185	2 Cash Disbursement	Chk: 2877 PO: 19-01204		2,571.00	
06/19/19 C	9186	1 Cash Disbursement	Chk: 2878 PO: 19-01204		283.12	
				06/19/19 Totals:	6,034.12	0.00
06/21/19 C	9163	1 Cash Disbursement	06/04/19 Void Ck: 2873			2,250.00
06/21/19 C	9192	1 Cash Disbursement	Chk: 2879 PO: 18-03297		48,275.00	
06/21/19 C	9192	2 Cash Disbursement	Chk: 2879 PO: 18-03297		16,640.00	
06/21/19 C	9192	3 Cash Disbursement	Chk: 2880 PO: 19-01500		3,850.00	
				06/21/19 Totals:	68,765.00	2,250.00
07/03/19 C	9204	1 Cash Disbursement	Chk: 2881 PO: 19-01878		2,932.50	
07/03/19 C	9204	2 Cash Disbursement	Chk: 2881 PO: 19-01878		2,310.00	
07/03/19 C	9204	3 Cash Disbursement	Chk: 2881 PO: 19-01878		7,040.00	
07/03/19 C	9204	4 Cash Disbursement	Chk: 2881 PO: 19-01878		95.00	
07/03/19 C	9204	5 Cash Disbursement	Chk: 2881 PO: 19-01878		18,022.50	
07/03/19 C	9208	1 Cash Disbursement	Chk: 2882 PO: 18-02791		24,500.00	
07/03/19 C	9208	2 Cash Disbursement	Chk: 2882 PO: 18-02791		5,500.00	
				07/03/19 Totals:	60,400.00	0.00
07/09/19 G	2032	6 Expenditure	EDS 071519		850.00	
07/23/19 C	9239	1 Cash Disbursement	Chk: 2883 PO: 19-01775		25,250.00	
07/23/19 C	9239	2 Cash Disbursement	Chk: 2883 PO: 19-01775		2,370.00	
				07/23/19 Totals:	27,620.00	0.00
07/24/19 G	2037	7 Expenditure	EDS 073019		8,462.50	
07/30/19 C	9245	1 Cash Disbursement	Chk: 2884 PO: 19-01583		694.00	
07/30/19 C	9245	2 Cash Disbursement	Chk: 2885 PO: 19-02127		439.15	
07/30/19 C	9245	3 Cash Disbursement	Chk: 2885 PO: 19-02127		439.15	
				07/30/19 Totals:	1,572.30	0.00

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
08/02/19 C	9257	1 Cash Disbursement	Chk: 2886 PO: 19-02183		6,102.50	
08/02/19 C	9257	2 Cash Disbursement	Chk: 2886 PO: 19-02183		25,337.50	
08/02/19 C	9257	3 Cash Disbursement	Chk: 2886 PO: 19-02183		4,815.00	
				08/02/19 Totals:	36,255.00	0.00
08/06/19 C	9269	1 Cash Disbursement	Chk: 2887 PO: 18-02791		17,717.00	
08/06/19 C	9269	2 Cash Disbursement	Chk: 2888 PO: 19-01732		14,040.00	
				08/06/19 Totals:	31,757.00	0.00
08/09/19 G	2042	7 Expenditure	EDS 08-15-19		10,450.00	
08/22/19 C	9303	1 Cash Disbursement	Chk: 2889 PO: 19-02380		4,500.00	
08/26/19 G	2054	7 Expenditure	EDS 08/30/19		12,645.00	
08/28/19 C	9312	1 Cash Disbursement	Chk: 2890 PO: 19-02195		11,400.00	
09/05/19 C	9324	1 Cash Disbursement	Chk: 2891 PO: 19-02539		26,273.75	
09/05/19 C	9324	2 Cash Disbursement	Chk: 2891 PO: 19-02539		20,870.00	
				09/05/19 Totals:	47,143.75	0.00
09/06/19 C	9331	1 Cash Disbursement	Chk: 2892 PO: 18-02855		14,251.92	
09/06/19 C	9331	2 Cash Disbursement	Chk: 2893 PO: 19-02454		1,050.00	
				09/06/19 Totals:	15,301.92	0.00
09/09/19 G	2067	7 Expenditure	EDS 09/13/19		14,240.00	
09/16/19 G	2070	2 Manual Entry	Ord 19-19 Traffic Lights			22,000.00
09/17/19 C	9344	1 Cash Disbursement	Chk: 2894 PO: 19-01693		372,847.32	
09/17/19 C	9348	1 Cash Disbursement	Chk: 2895 PO: 19-02635		39,035.71	
				09/17/19 Totals:	411,883.03	0.00
09/18/19 C	9351	1 Cash Disbursement	Chk: 2896 PO: 19-01290		28,860.00	
09/18/19 C	9351	2 Cash Disbursement	Chk: 2897 PO: 19-01438		200,377.19	
				09/18/19 Totals:	229,237.19	0.00
09/20/19 C	9354	1 Cash Disbursement	Chk: 2898 PO: 19-02683		2,124.00	
09/23/19 C	9359	1 Cash Disbursement	Chk: 2899 PO: 19-02669		2,171.73	
09/25/19 G	2077	7 Expenditure	EDS 09/30/19		11,422.50	
10/01/19 C	9372	1 Cash Disbursement	Chk: 2900 PO: 19-02770		2,319.42	

Account No / Date	Reference	Description / Description	Type		Debit	Credit
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS	Continued			
10/01/19 C	9377	1 Cash Disbursement	Chk: 2901 PO: 19-02772		6,000.00	
				10/01/19 Totals:	8,319.42	0.00
10/03/19 C	9380	1 Cash Disbursement	Chk: 2902 PO: 19-02789		1,455.00	
10/03/19 C	9380	2 Cash Disbursement	Chk: 2902 PO: 19-02789		30,655.00	
10/03/19 C	9380	3 Cash Disbursement	Chk: 2902 PO: 19-02789		7,151.25	
10/03/19 C	9380	4 Cash Disbursement	Chk: 2904 PO: 19-02791		200.00	
10/03/19 C	9380	5 Cash Disbursement	Chk: 2903 PO: 19-02792		3,713.54	
10/03/19 C	9380	6 Cash Disbursement	Chk: 2903 PO: 19-02792		295.00	
10/03/19 C	9380	7 Cash Disbursement	Chk: 2903 PO: 19-02792		921.20	
10/03/19 C	9380	8 Cash Disbursement	Chk: 2903 PO: 19-02792		10,170.26	
10/03/19 C	9384	1 Cash Disbursement	Chk: 2905 PO: 19-02195		5,700.00	
				10/03/19 Totals:	60,261.25	0.00
10/07/19 G	2086	3 Manual Entry	ORD 19-21 SUPPLEMENTAL			2,000,000.00
10/10/19 G	2092	7 Expenditure	EDS 10/15/19		10,191.00	
10/10/19 C	9390	1 Cash Disbursement	Chk: 2906 PO: 19-02847		22,000.00	
				10/10/19 Totals:	32,191.00	0.00
10/23/19 C	9410	1 Cash Disbursement	Chk: 2907 PO: 19-02634		8,750.00	
10/29/19 G	2098	7 Expenditure	October 30 EDS		10,191.00	
10/29/19 G	2117	1 Expenditure	EDS 10/30/19		1,774.00	
				10/29/19 Totals:	11,965.00	0.00
11/04/19 C	9435	1 Cash Disbursement	Chk: 2908 PO: 19-03061		1,855.00	
11/04/19 C	9435	2 Cash Disbursement	Chk: 2908 PO: 19-03061		27,342.50	
11/04/19 C	9435	3 Cash Disbursement	Chk: 2908 PO: 19-03061		8,301.25	
				11/04/19 Totals:	37,498.75	0.00
11/06/19 C	9442	1 Cash Disbursement	Chk: 2909 PO: 19-02195		5,700.00	
11/06/19 C	9443	1 Cash Disbursement	Chk: 2911 PO: 19-01438		586,163.75	
11/06/19 C	9443	2 Cash Disbursement	Chk: 2910 PO: 19-03107		446.12	
11/06/19 C	9443	3 Cash Disbursement	Chk: 2910 PO: 19-03107		2,918.56	
11/06/19 C	9443	4 Cash Disbursement	Chk: 2910 PO: 19-03107		20,568.07	
				11/06/19 Totals:	615,796.50	0.00
11/12/19 G	2105	7 Expenditure	EDS 11/15/19		7,162.50	
11/13/19 G	2107	2 Manual Entry	ORD 19-24 TURN OUT GEAR / COMPUTER			73,700.00
11/19/19 C	9460	1 Cash Disbursement	Chk: 2912 PO: 19-02195		5,700.00	
11/21/19 G	2121	7 Expenditure	EDS 11/27/19		4,220.00	

Account No / Date	Reference	Description	Description	Type	Debit	Credit
9-04-215-55-000-000		IMPROVEMENT AUTHORIZATIONS		Continued		
11/22/19 C	9464	1 Cash Disbursement	Chk: 2914 PO: 19-03209		1,050.00	
11/22/19 C	9464	2 Cash Disbursement	Chk: 2913 PO: 19-03224		40,000.00	
				11/22/19 Totals:	41,050.00	0.00
11/30/19 R	15727	Cash Receipt CS/CK	CDBG GRANT			20,000.00
12/05/19 C	9482	1 Cash Disbursement	Chk: 2915 PO: 19-03338		13,475.00	
12/05/19 C	9482	2 Cash Disbursement	Chk: 2915 PO: 19-03338		5,745.00	
12/05/19 C	9482	3 Cash Disbursement	Chk: 2915 PO: 19-03338		3,549.21	
				12/05/19 Totals:	22,769.21	0.00
12/11/19 C	9492	1 Cash Disbursement	Chk: 2916 PO: 18-02791		5,714.20	
12/13/19 G	2132	4 Expenditure	Allocate Share to Grant			50,000.00
		Item Total Debits/Credits			2,860,775.92	12,444,131.00
		Item Balance				11,511,501.99
		Account Total Debits/Credits			2,860,775.92	12,444,131.00
		Account Balance				11,511,501.99
9-04-217-55-000-000		SERIAL BONDS PAYABLE		L Opening Balance:		14,835,000.00
10/03/19 G	2080	2 Manual Entry	BOND SALE 10/03/19			10,200,000.00
10/03/19 G	2083	2 Manual Entry	BOND SALE 10/03/19			1,000,000.00
				10/03/19 Totals:	0.00	11,200,000.00
10/08/19 G	2090	1 Manual Entry	Serial Bonds Paid - 2019		1,435,000.00	
		Item Total Debits/Credits			1,435,000.00	11,200,000.00
		Item Balance				24,600,000.00
		Account Total Debits/Credits			1,435,000.00	11,200,000.00
		Account Balance				24,600,000.00
9-04-219-55-000-000		BOND ANTICIPATION NOTES		L Opening Balance:		3,000,000.00
08/01/19 G	2038	4 Manual Entry	BAN Issued			5,430,000.00
10/03/19 G	2081	1 Manual Entry	PAYMENT OF BAN'S		8,430,000.00	
		Item Total Debits/Credits			8,430,000.00	5,430,000.00
		Item Balance				0.00
		Account Total Debits/Credits			8,430,000.00	5,430,000.00
		Account Balance			0.00	
9-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		L Opening Balance:		56,853.50
03/04/19 G	1965	3 Manual Entry	Ord. 19-05 Parks & Rec Equipment		10,000.00	
04/02/19 G	1985	4 Manual Entry	CIF to Capital			515,000.00

Account No / Date	Reference	Description	Description	Type		Debit	Credit
9-04-225-55-000-000		CAPITAL IMPROVEMENT FUND		Continued			
04/02/19 G	1986	2 Manual Entry	Set up Ordinance 19-11			65,000.00	
					04/02/19 Totals:	65,000.00	515,000.00
06/07/19 G	2019	2 Manual Entry	Ordinance 19-16			393,000.00	
10/07/19 G	2086	2 Manual Entry	ORD 19-21 SUPPLEMENTAL			100,000.00	
		Item Total Debits/Credits				568,000.00	515,000.00
		Item Balance					3,853.50
		Account Total Debits/Credits				568,000.00	515,000.00
		Account Balance					3,853.50
9-04-226-56-000-001		RESERVE FOR DEBT SERVICE		L	Opening Balance:		877.51
10/03/19 G	2080	3 Manual Entry	BOND SALE 10/03/19				1,555.55
		Item Total Debits/Credits					1,555.55
		Item Balance					2,433.06
9-04-226-56-000-007		RESERVE FOR REFUNDING BOND PROCEEDS		L	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance					0.00
9-04-226-56-000-008		ACCOUNTS PAYABLE		A	Opening Balance:	0.00	
		Item Total Debits/Credits					
		Item Balance				0.00	
		Account Total Debits/Credits					1,555.55
		Account Balance					2,433.06
9-04-400-65-000-000		FUND BALANCE		L	Opening Balance:		64,760.67
01/23/19 G	1956	2 Manual Entry	Clark Soccer Club (#2)				40,000.00
08/01/19 G	2038	5 Manual Entry	Premium on BAN issued				598.00
09/16/19 G	2070	1 Manual Entry	Ord 19-19 Traffic Lights			22,000.00	
10/31/19 G	2100	2 Manual Entry	Bond Sale Test Deposit				1.01
11/13/19 G	2107	1 Manual Entry	ORD 19-24 TURN OUT GEAR / COMPUTER			73,700.00	
		Item Total Debits/Credits				95,700.00	40,599.01
		Item Balance					9,659.68
		Account Total Debits/Credits				95,700.00	40,599.01
		Account Balance					9,659.68

Account No / Date Reference	Description	Type		Debit	Credit
9-04-405-99-000-000	ESTIMATED PROCEEDS BOND/NOTES	A	Opening Balance:	0.00	
	Item Total Debits/Credits				
	Item Balance			0.00	
	Account Total Debits/Credits				
	Account Balance			0.00	
9-04-406-99-000-000	BONDS & NOTES AUTHORIZED N.I.	L	Opening Balance:	0.00	
	Item Total Debits/Credits				
	Item Balance				0.00
	Account Total Debits/Credits				
	Account Balance			0.00	
	Fund Total Debits/Credits			81,272,220.88	81,272,220.88
	Fund Balance			36,127,448.23	36,127,448.23
Total Accounts ===>	23				
	Report Totals			81,272,220.88	81,272,220.88
	Balance Totals			36,127,448.23	36,127,448.23