

PNC Bank
Connectone Bank

BOROUGH OF FORT LEE
CAPITAL IMPROVEMENT TRUST ACCOUNT

31-Dec-25

Outstanding checks

<u>Date</u>	<u>Check number</u>	<u>Amount</u>
Dec-25	11116	\$ 250.00
	11137	\$ 105,574.50
	11147	\$ 11,386.18
	11148	\$ 104.00
	11149	\$ 11,248.60
Outstanding wires:		\$ -
	sub-total:	\$ 128,563.28
	GRAND TOTAL:	\$ 128,563.28

BCB Community Bank
 ConnectOne Bank
 PNC Bank
 Bank of America
 Freedom Bank
 Kearny Bank (former CSB)
 Provident Bank (former Lakeland)
 Santander Bank

BOROUGH OF FORT LEE
 CURRENT ACCOUNT

31-Dec-25

<u>Date</u>	<u>Check number</u>	<u>Amount</u>	
Feb-24	8112	\$ 1,277.20	
	8349	\$ 739.97	
Mar-24	8442	\$ 34.54	
	8665	\$ 9,500.00	
May-24	9076	\$ 61.50	
Jun-24	9351	\$ 984.24	
Jul-24	9923	\$ 52.73	
	9924	\$ 85.01	
	9946	\$ 2,260.36	
Aug-24	10312	\$ 2,524.42	
Sep-24	10471	\$ 111.32	
	sub-total:	\$ 17,631.29	
Jan-25	12071	\$ 793.18	
Feb-25	12145	\$ 2.00	
	12358	\$ 106.20	
May-25	13310	\$ 828.44	
Jun-25	13416	\$ 303.53	
Jul-25	13789	\$ 2,725.00	
	13881	\$ 79.80	
	13915	\$ 30.00	
	14006	\$ 466.88	
	14043	\$ 1,432.00	
Aug-25	14119	\$ 120.00	
	14378	\$ 2.00	
	14379	\$ 2.00	
	14380	\$ 2.00	
	14381	\$ 2.00	
	14382	\$ 2.00	
	14383	\$ 2.00	
Sep-25	14463	\$ 2,022.50	
	14466	\$ 282.71	
	14541	\$ 2,541.83	
	14667	\$ 93.61	
	14682	\$ 925.00	
Oct-25	14818	\$ 1,445.00	
	14819	\$ 865.00	
Nov-25	15129	\$ 417.00	
	15158	\$ 684.94	
	15161	\$ 1,012.70	
	15183	\$ 600.00	
Dec-25	15343	\$ 888.54	
	15355	\$ 30,000.00	
	15366	\$ 43,432.00	
	15371	\$ 600.00	
	15373	\$ 620.00	
	15386	\$ 889.84	
	15398	\$ 599.00	
	15407	\$ 50.00	
	15411	\$ 214.23	
	15415	\$ 1,231.00	
	15416	\$ 350.00	
	15424	\$ 240.00	
	15429	\$ 45.00	
	15438	\$ 300.00	
	15442	\$ 3,278.86	
	15458	\$ 1,410.00	
	15467	\$ 220.00	
	15479	\$ 190.00	
	15491	\$ 4,930.00	
	15504	\$ 472.70	
	15513	\$ 150.00	
	15521	\$ 1,987.68	
	15531	\$ 305.00	
	15553	\$ 350.00	
	15557	\$ 153.60	
	15575	\$ 30,311.50	
	15577	\$ 30.00	
	15595	\$ 214.23	
	15602	\$ 2,220.00	
	15606	\$ 1,110.00	
	15607	\$ 1,110.00	
	15613	\$ 1,554.00	

15619	\$	2,220.00
15624	\$	1,110.00
15638	\$	2,220.00
15640	\$	2,220.00
15645	\$	1,110.00
15655	\$	3,108.00
15670	\$	1,110.00
15684	\$	1,110.00
15688	\$	1,813.00
15690	\$	2,220.00
15693	\$	2,220.00
15695	\$	1,098.00
15699	\$	2,220.00
15714	\$	1,110.00
15721	\$	6,257.88
15724	\$	1,295.00
15732	\$	240.00
15743	\$	2,856.61
15767	\$	99.00
15768	\$	1,500.25
15794	\$	54.95
15799	\$	388.27
15805	\$	700.00
15810	\$	80.00
15811	\$	145.96
15815	\$	78.16
15822	\$	1,179.48
15828	\$	677.00
15833	\$	480.00
15836	\$	11.98
15840	\$	4,500.00
15846	\$	1,275.95
15848	\$	1,800.00
15851	\$	225.00
15853	\$	1,275.00
15855	\$	300.00
15857	\$	150.00
15860	\$	7,192.91
15862	\$	240.00
15864	\$	910.00
15869	\$	57.89
15870	\$	54.39
15871	\$	375.00
15872	\$	126.92
15874	\$	851.37
15875	\$	314.62
15877	\$	923.36
15878	\$	329.00
15879	\$	2,178.58
15880	\$	603.63
15881	\$	4,999.50
15882	\$	657.00
15883	\$	110.53
15884	\$	71,515.96
15885	\$	524.56
15886	\$	573.12
15887	\$	12.17
15888	\$	1,810.60
15889	\$	1,303.75
15890	\$	170.00
15891	\$	750.00
15892	\$	10,825.00
15893	\$	181.05
15894	\$	559.99
15895	\$	163.03
15896	\$	114.99
15897	\$	7,095.15
15898	\$	250.00
15899	\$	10,964.32
Outstanding wire:	\$	5,960.48
sub-total:	\$	330,404.86
GRAND TOTAL:	\$	348,036.15