Range of Accounts: 1-First to 1-Last Year to Date As Of: 02/17/21

Account No Class Ids	Description	Type	Debit	Credit
1-01-101-01-000-000	CASH - VALLEY BK CURRENT OPERATING ACCT	A	15,873,480.37	
1-01-101-01-000-001	CASH- TD BANK CURRENT OPERATING	A	0.00	
1-01-101-01-000-002	PAYROLL CASH	A	0.00	
1-01-101-01-000-003	CASH - Taxes - On Line Payments VNB	A	0.00	
1-01-101-01-000-100	CURRENT - CHANGE FUND	A	900.00	
1-01-104-03-000-000	Due from NJ Senior & Veterans	A		41,767.12
1-01-104-03-000-001	DUE FROM NPP	A	0.00	
1-01-104-03-000-002	DUE FROM COUNTY OF MONMOUTH	A	0.00	
1-01-104-03-000-003	DUE FROM NJ HOMESTEAD REBATE	A	0.00	
1-01-106-04-000-000	Delinquent Taxes Receivable	A		212,028.67
1-01-108-04-000-000	Current Taxes Receivable	A		64,969,159.76
1-01-109-04-000-000	PILOT Program Receivable	A	195,543.58	
1-01-113-04-000-000	Tax Title Liens Receivable	A	39,226.65	
1-01-113-04-000-001	Demolition Lien Rec.	A	8,830.90	
1-01-113-04-000-002	Debris/Clean Up Lien Receivable	A	0.00	
1-01-114-04-000-000	Foreclosed Property	A	0.00	
1-01-117-04-000-000	Other Accounts Receivable	A	36,427.52	
1-01-160-05-000-000	Interfund Receivables	A	0.00	
1-01-160-05-000-001	Interfund Grants	A	0.00	
1-01-160-05-000-002	INTERFUND PARKING OPERATING	A	0.00	
1-01-160-05-000-003	INTERFUND TRUST ASSESSMENT	A	0.00	
1-01-160-05-000-004	INTERFUND ANIMAL CONTROL TRUST	A	0.00	
1-01-160-05-000-005	INTERFUND GENERAL CAPITAL	A	0.00	
1-01-160-05-000-006	INTERFUND TRUST OTHER	A	0.00	
1-01-160-05-000-007	INTERFUND WATER OPERATING	A	0.00	
1-01-160-05-000-008	INTERFUND - W/S CAPITAL	L		0.00
1-01-160-05-000-009	DUE TO/FROM SUI TRUST	L		0.00
1-01-160-05-000-010	DUE FROM/TO PAYROLL TRUST	L		0.00
1-01-160-05-000-011	INTERFUND - PARKING CAPITAL	A	0.00	
1-01-160-05-000-015	Interfund - Escrow Trust	A	783.30	
1-01-160-05-000-020	INTERFUND-PARKS/REC (GREEN ACRES)	A	0.00	
1-01-160-05-000-023	I/F Current to Rec Trust	L	721.29	
1-01-184-06-000-000	Emergency Approp - One Year	A	0.00	
1-01-186-06-000-000	Special Emergency NJS 40A:4-53	A	0.00	
1-01-186-06-000-001	Special Emergency NJS40A:4-54	A	0.00	
1-01-186-06-000-002	SEN PRINCIPAL ROLLOVER	L		0.00
1-01-186-06-000-003	SPECIAL EMERGENCY - SUPERSTORM SANDY	A	0.00	
1-01-186-06-000-004	Def Charges Special Emergency-Severance	A	0.00	
1-01-186-06-000-005	Def Charge-Sp Emerg NJ40a:4-46 Tax Appea	A	0.00	
1-01-187-06-000-000	Deferred Charges Overexpend	A	0.00	
1-01-190-07-000-000	Amount To Be Raised By Taxes	A	0.00	
1-01-192-08-000-000	Anticipated Revenue	A		8,337,535.54
1-01-192-08-102-102	UCC Training Fees - Red Bank	L		1,402.00
1-01-192-08-103-103	UCC Training Fee - Li'l Silver	R		0.00
1-01-193-15-499-001	RECEIPTS FROM DELINQUENT TAXES	A	0.00	
1-01-194-09-000-000	UNANTICIPATED REVENUE	A		277,784.93
1-01-194-09-500-100	Marriage Fees	L		1,925.00
1-01-194-09-500-101	BURIAL PERMIT-DUE TO NJ	R		0.00
1-01-200-55-114-114	REFUND OF MISPAYMENTS	L		0.00
1-01-201-20-000-000	Current Appropriations	L	23,473,781.95	
1-01-201-55-102-102	Reserve for State Tax Appeal	L		0.00

Account No Class Ids	Description	Type	Debit	Credit
1-01-201-55-114-114	REFUND OF MISPAYMENT	L		0.00
1-01-202-55-000-000	Reserve for Encumbrances	L		643,605.40
1-01-203-20-000-000	Appropriation Reserves	L		1,785,262.19
1-01-203-55-000-000	Reserve Account	L		0.00
1-01-204-55-000-000	Accounts Payable	L		0.00
1-01-204-55-000-001	Payroll Taxes Payable	L		0.00
1-01-204-55-000-002	ACCOUNTS PAYABLE - UCC FEES	L		0.00
1-01-205-55-000-000	Tax Overpayments	L	1,188.47	
1-01-205-55-000-001	Due To State of New Jersey	L		0.00
1-01-205-55-000-002	Due to Monmouth Cty Regional Health Comm	L		9,675.00
1-01-207-55-000-000	Local School Tax Payable	L	18,780,438.19	
1-01-207-55-000-001	Regional School Tax Payable	L	12,468,526.20	
1-01-208-55-000-000	County Taxes Payable	L	7,113,341.11	
1-01-209-55-000-000	Due County - Added/Omitted Tax	L		32,900.78
1-01-210-55-000-000	Special District Taxes Payable	L	706,212.50	
1-01-211-55-000-000	County Open Space Fund Tax	A	830,970.22	
1-01-212-55-000-000	Prepaid Taxes	L		681,361.40
1-01-213-55-000-000	DEF REG SCHOOL TAXES	A	4,216,556.36	
1-01-213-55-000-001	DEF LOCAL SCHOOL TAXES	A	6,256,724.50	
1-01-214-55-000-000	DEF REG SCHOOL TAX PAYABLE	L		4,216,556.36
1-01-214-55-000-001	DEF LOCAL SCHOOL TAX PAYABLE	L		6,256,724.50
1-01-215-55-000-000	SPECIAL EMERGENCY NOTE PAYABLE	L		0.00
1-01-215-55-000-001	SPECIAL EMERGENCY NOTE PAYABLE - SANDY	L		0.00
1-01-215-55-000-002	Spec Emergency Notes Payable-Severance	L		0.00
1-01-215-55-000-003	Spec Emergency Notes Payable-Tax Reval	L		0.00
1-01-215-55-000-004	Special Emergency Note-Tax Appeal	L		0.00
1-01-260-05-000-000	Interfund Accounts Payable	L		0.00
1-01-260-05-000-001	Due to Water Sewer Operating Fund	L		0.00
1-01-270-55-000-000	Res for Erroneous Payments	L		0.00
1-01-271-55-000-000	Reserve For Library Expenses	L		185,495.86
1-01-276-55-000-000	RESERVE FOR CURRENT TAXES REC	L		0.00
1-01-277-55-000-000	RESERVE FOR PILOT RECEIVABLE	L		195,543.58
1-01-279-55-000-000	Reserve For Master Plan	L		0.00
1-01-280-55-000-000	Reserve for Revaluation Exp	L		19,035.73
1-01-281-55-00 -000	Reserve for spec emer sev liab	L		150,150.84
1-01-282-55-000-000	Reserve for Sale of Assets	L		92,587.00
1-01-283-55-000-000	RESERVE FOR RECOVERY FROM SANDY	L		0.00
1-01-284-55-000-000	Reserve for FEMA	L		0.00
1-01-300-60-000-000	Reserve For Receivables/Assets	L		36,427.52
1-01-300-60-000-001	Reserve for Deemolition Lien-Debris/Cl	L		8,830.90
1-01-300-60-000-002	Reserve for Tax Title Liens	L		39,226.65
1-01-300-60-000-003	Reserve for Interfunds	L		12,362.68
1-01-300-60-100-100	RESERVE FOR DELINQUENT TAXES RECEIVABLE	L		779,060.21
1-01-400-65-000-000	Fund Balance	A		1,017,218.49
1-01-401-66-000-000	Budget Operations	A	0.00	
Fund 1-01	Balance Totals		90,003,653.11	90,003,628.11
1-02-101-01-000-000	Cash - Grants Fund	A	180,365.78	
1-02-116-03-000-000	Federal and State Grants Rec.	A	0.00	
1-02-116-03-300-000	US Older Americans Grant Rec.	A	29,312.00	
1-02-116-03-300-001	Office on Aging COLA Grant Rec	A	0.00	
1-02-116-03-301-000	State Health Aid Receivable	A	0.00	
1-02-116-03-301-200	Recycling Tonnage Grant Rec.	A	0.00	

Account No Class Ids	Description	Type	Debit	Credit
1-02-116-03-302-000	BASEBALL AMERICA GRANT	A	0.00	
1-02-116-03-307-000	Clean Communities Grant Receivable	A		18,819.05
1-02-116-03-318-000	Drug Alliance Grant Rec.	A	0.00	
1-02-116-03-320-000	NJ DCA Smart Growth Grant Rec.	A	0.00	
1-02-116-03-322-000	NPP Grant Rec	A	0.00	
1-02-116-03-328-000	JAG	A	0.00	
1-02-116-03-329-000	Body Armor Grant Receivable	A		2,893.93
1-02-116-03-330-000	Cops in Shops Grant Receivable	A	0.00	
1-02-116-03-331-000	State BULLETPROOF VEST Receivable	A	0.00	
1-02-116-03-332-000	BULLETPROOF VEST REC	A	0.00	
1-02-116-03-340-000	COPSMORE Grant Rec.	A	0.00	
1-02-116-03-341-000	DRUNK DRIVING ENF POLICE	A	3,200.00	
1-02-116-03-342-000	DRUNK DRIVING ENFOR COURT	A		5,425.29
1-02-116-03-343-000	DISTRACTED DRIVING CRACKDOWN GRANT REC.	A	2,200.00	
1-02-116-03-344-000	NJDOC Crisis Intervention	A	0.00	
1-02-116-03-345-000	NJ DCA ADA Grant 03-6357-Rec	A	0.00	
1-02-116-03-345-001	NJ STORMWATER	A	0.00	
1-02-116-03-350-000	NJSCA Cultural Grant Rec.	A	0.00	
1-02-116-03-351-000	NJDOT Wayfinding Grant	A	0.00	
1-02-116-03-360-000	NJ Dept Of Ag. Food Grant Rec	A	0.00	
1-02-116-03-370-000	Locust Ave. DEP Grant Rec	A	0.00	
1-02-116-03-371-000	Sustainable Jersey Grant Receivable	A	3,000.00	
1-02-116-03-380-000	Green Communities Grant Rec	A	0.00	
1-02-116-03-381-000	SLA HEOP Grant Rec	A	0.00	
1-02-116-03-382-000	FEMA Fire Act Grant Rec.	A	0.00	
1-02-116-03-383-000	Liveable Comm Library Rec	A	0.00	
1-02-116-03-383-001	NJDEP Liv Comm Grant Marine Pk	A	0.00	
1-02-116-03-385-000	Clickit or Ticket Grant Rec	A	0.00	
1-02-116-03-386-000	Share Grant Receivable	A	0.00	
1-02-116-03-387-000	DRIVE SOBER OR GET PULLED OVER RECEIVABL	A	0.00	
1-02-116-03-388-000	PEDESTRIAN SAFETY	A	0.00	
1-02-116-03-389-000	OBEY THE SIGNS	A	0.00	
1-02-116-03-390-000	CEDAR CROSSING REC	A	0.00	
1-02-116-03-391-000	BICYCLE SAFETY REC	A	0.00	
1-02-116-03-392-000	OVER THE LIMIT	A	0.00	
1-02-116-03-393-000	COOL CITIES FORESTRY	A	0.00	
1-02-116-03-395-000	FIREMAN FUND	A	0.00	
1-02-116-03-396-000	AGGRESSIVE DRIVING GRANT	A	0.00	
1-02-116-03-397-000	HISTORICAL TRUSTS	A	0.00	
1-02-116-03-398-000	LITTLE SILVER UCC FIRE	A	0.00	
1-02-116-03-399-000	E CARS	A	0.00	
1-02-116-03-400-000	CSIP - COMMUNITY STEWARDSHIP INCENT PROG	A	30,000.00	
1-02-116-03-401-000	Electric Vehicle Charging Receivable	A	6,000.00	
1-02-116-03-402-000	Summer Jazz Series Receivable	A	100.00	
1-02-160-05-000-000	Grants Fund Interfund Rec.	A	0.00	
1-02-187-06-000-000	Deferred Charges Overexpend	A	0.00	
1-02-187-06-000-001	Deferred Cgarges Overexpend 05	A	0.00	
1-02-187-06-000-005	Deferred Charges - Expend w/o Approp.	A	0.00	
1-02-202-55-000-000	Res for Encumbrances Grants	L		29,953.15
1-02-214-40-000-000	Reserve for Grants Approp.	L		0.00
1-02-214-40-201-000	RES for US Older Americans Gr	L		52,214.64
1-02-214-40-261-000	Res for COLA Grant	L		0.00
1-02-214-40-301-200	Recycling Tonnage Grant	L		23,257.24

Account No Class Ids	Description	Type	Debit	Credit
1-02-214-40-302-000	RESERVE-BASEBALL AMERICA GRANT	A	0.00	
1-02-214-40-305-000	Res for Env Protection Match	L		0.00
1-02-214-40-307-000	Reserve for Clean Communities	L		24,502.49
1-02-214-40-312-000	ADDED FOR CONVERSION	A	0.00	
1-02-214-40-318-000	Res for Drug Alliance	L		0.00
1-02-214-40-320-000	Res for DCA Smart Growth Grant	L		0.00
1-02-214-40-321-000	Res for Drunk Driving/Police	L		9,760.74
1-02-214-40-321-001	Res for DDEF Municipal Court	L		40,377.17
1-02-214-40-322-000	Res for NPP Grant	L		0.00
1-02-214-40-324-000	ADDED FOR CONVERSION	A	0.00	
1-02-214-40-328-000	4AG	L		0.00
1-02-214-40-329-000	Res for Body Armor Grant Appro	L		2,268.94
1-02-214-40-331-000	Res for Cops in Shops Grant	L		0.00
1-02-214-40-332-000	RES FOR BULLETPROOF VEST	L		0.00
1-02-214-40-333-000	ADDED FOR CONVERSION	A	0.00	
1-02-214-40-335-000	Res for NJSCA Cultural Grant	L		0.00
1-02-214-40-336-000	Res for NJDOA Food Grant	L		0.00
1-02-214-40-341-000	Res For Sp Leg. Grant Approp	L		0.00
1-02-214-40-343-000	Reserve Distracted Driving Crackdown Gra	L		2,200.00
1-02-214-40-344-000	Res for NJDOC Crisis Intervent	L		0.00
1-02-214-40-345-000	Res For NJDCA ADA Grant 036357	L		0.00
1-02-214-40-345-001	RES FOR NJ STORMWATER	L		0.00
1-02-214-40-350-000	Res for Seat Belt Enforcement	L		0.00
1-02-214-40-351-000	Res for NJDOT Wayfinding Grant	L		0.00
1-02-214-40-360-000	Res For Copsmore Grant	L		0.00
1-02-214-40-370-000	Res for Locust Ave. DEP Grant	L		0.00
1-02-214-40-371-000	Reserve Sustainable Jersey Grant	L		10,000.00
1-02-214-40-372-000	Reserve for Safe Teen Driving Initiative	L		5,000.00
1-02-214-40-380-000	Res for Green Comm Grant	L		0.00
1-02-214-40-381-000	Res for SLAHEOP Grant	L		0.00
1-02-214-40-382-000	Res for Share Grant	L		0.00
1-02-214-40-383-000	Res for Liv Comm Library	L		0.00
1-02-214-40-383-001	Res for Livable Comm Marine Pa	L		0.00
1-02-214-40-385-000	Res for Click it or Ticket Gra	L		0.00
1-02-214-40-386-000	Res for Drink Drive Lose	L		0.00
1-02-214-40-387-000	Res. Drive Sober or Get Pulled Over	L		0.00
1-02-214-40-388-000	RESERVE FOR PEDESTRIAN SAFETY	L		0.00
1-02-214-40-389-000	OBEY THE SIGNS	L		0.00
1-02-214-40-390-000	RES FOR CEDAR CROSSING	L		0.00
1-02-214-40-391-000	RES FOR BICYCLE SAFETY	L		0.00
1-02-214-40-392-000	OVER THE LIMIT	L		0.00
1-02-214-40-393-000	COOL CITIES FORESTRY	L		0.00
1-02-214-40-395-000	FIREMAN FUND	L		0.00
1-02-214-40-396-000	AGGRESSIVE DRIVING GRANT	L		0.00
1-02-214-40-397-000	HISTORICAL TRUST	L		0.00
1-02-214-40-398-000	LITTLE SILVER UCC FIRE	L		0.00
1-02-214-40-399-000	E CARS	L		0.00
1-02-214-40-400-000	CSIP-COMMUNITY STEWARDSHIP INCENT PROGR	L		30,000.00
1-02-214-50-000-000	Res for Grants Unappropriated	L		0.00
1-02-214-50-307-000	Reserve for Clean Communities Unappropr	L		0.00
1-02-214-50-308-000	Res for Electric Vehicle Charging Unappr	L		0.00
1-02-214-50-309-000	Res for Summer Jazz Series Unappropriate	L		0.00
1-02-214-50-317-000	Res for DDEF Court Unapp	L		0.00

Account No Class Ids	Description	Type	Debit	Credit
1-02-214-50-318-000	Res for Clickit or Ticket Unap	L		0.00
1-02-214-50-319-000	Res for Cops in Shops Unappropriated	L		0.00
1-02-214-50-321-000	Res for Police DDEF Unapp	L		0.00
1-02-214-50-329-000	Res for Body Armor Grant Unapp	L		0.00
1-02-214-50-330-000	Res for Pedestrian Safety - Unappropriat	L		0.00
1-02-214-50-331-000	Res for Tonnage Grant Unapp	L		0.00
1-02-214-50-332-000	UNAPPROPRIATED RES - FED BULLET PROOF VE	L		0.00
1-02-214-50-335-000	Res for State Health Aid Unapp	L		0.00
1-02-214-50-375-000	Unapprop Res RB Safe Teen Driving Initia	L		0.00
1-02-214-50-376-000	Reserve for Electric Vehicle Charging	L		0.00
1-02-214-50-377-000	Reserve for Summer Jazz Series	L		3,000.00
1-02-260-05-000-000	Due to Current Operating Fund	L	5,494.86	
1-02-260-05-000-001	Interfund Acct Payable Current	L		0.00
1-02-260-05-000-002	Interfund Payable Gen Capital	L		0.00
1-02-260-05-000-003	Interfund Payable Trust Other	L		0.00
1-02-260-05-000-004	INTERFUND ACCOUNTS PAYABLE - ANIMAL CONT	L		0.00
1-02-260-05-000-005	DUE TO/FROM CURRENT FUND	L		0.00
Fund 1-02	Balance Totals		259,672.64	259,672.64
1-04-101-01-000-001	General Capital - Cash	A	6,595,219.69	
1-04-101-08-100-100	Grants Rec NJDOT	A	391,735.10	
1-04-101-08-200-200	Grants Rec Monmouth County	A	223,000.00	
1-04-101-08-300-000	Investments	A	0.00	
1-04-101-08-900-900	Green Trust Grant Receivable	A	0.00	
1-04-101-08-900-901	DUE FROM MCIA	A	0.00	
1-04-101-08-900-902	CDBG Receivable	A	0.00	
1-04-101-08-905-000	Green Acres Receivable	A	0.00	
1-04-155-06-900-000	DEFERRED CAPITAL LEASE OBLIGATIONS	A	1,639,292.80	
1-04-160-05-000-000	Interfund Receivable Capital	A	0.00	
1-04-160-05-000-001	DUE TO/FROM CURRENT FUND	A	0.00	
1-04-160-05-000-002	DUE TO/FROM FED/ST GRANT FUND	A	0.00	
1-04-160-05-000-003	DUE TO/FROM W/S CAPITAL	A	0.00	
1-04-197-06-000-000	Capital Lease OB. Unfunded	A	0.00	
1-04-197-06-000-001	Deferred Charges Unfunded	A	0.00	
1-04-198-06-000-000	Deferred Charges Funded	A	15,255,710.19	
1-04-201-20-000-000	Appropriation-General Capital	L		125.72
1-04-202-20-000-000	Reserve For Middletown RCA	L		0.00
1-04-203-20-000-000	Reserve Wayfinding Project	L		0.00
1-04-215-52-901-900	Improvement Auth Unfunded	L	1,702,302.37	
1-04-215-55-900-900	Improvement Auth Funded	L		3,928,747.66
1-04-217-55-000-000	Serial Bonds	L		15,128,800.00
1-04-217-55-000-001	Green Trust Loans Payable	L		126,910.19
1-04-217-55-000-002	Capital Lease Payable-Prin	L		1,639,292.80
1-04-217-55-000-003	REFUNDING SERIAL BONDS	L		0.00
1-04-217-55-000-004	NJ EDA LOAN PAYALBLE	L		0.00
1-04-217-55-000-005	REFUNDING SERIAL BONDS	L		0.00
1-04-219-55-000-000	Bond Anticipation Notes	L		2,575,800.00
1-04-225-55-000-000	Capital Improvement Fund	L		450,512.76
1-04-226-55-000-001	Reserve For Encumbrances	L		1,222,386.83
1-04-226-55-000-002	Contracts Payable	L		0.00
1-04-226-55-000-003	Reserve for Payment of Bonds	L		122,584.43
1-04-226-55-000-004	Down Payment on Improvements	L		2,061.64
1-04-226-55-000-005	Reserve for NJDOT Grant Rec.	L		0.00

Account No Class Ids	Description	Type	Debit	Credit
1-04-226-55-000-006	Res for Insurance Claims	L		91,408.28
1-04-226-55-000-007	Res./Prelim Costs Shrews Ave.	L		0.00
1-04-226-55-000-008	Res For Green Trust Grant	L		0.00
1-04-226-55-000-009	Res for Future Imp Boat Ramp	L		196,667.40
1-04-226-55-000-010	Ref for Prelim Cost WS Park	L		0.00
1-04-226-55-000-011	Reserve for Payment of Notes	L		0.00
1-04-226-55-000-012	Res for MarineParkImp Donation	L		5,000.00
1-04-226-55-000-013	Reserve Preliminary Exp DPW facility	L		20,461.00
1-04-226-55-000-014	Reserve to Pay Costs of Issuance	L		20,000.00
1-04-260-05-000-000	Interest Due To Current	L		211.36
1-04-265-05-000-000	Interfunds Payable	L		0.00
1-04-305-99-000-000	EST PROCEEDS BOND & NOTES	A	0.00	
1-04-306-99-000-000	PROCEEDS BONDS & NOTES	L		0.00
1-04-400-65-000-000	Capital Fund Balance	L		276,290.08
Fund 1-04	Balance Totals		25,807,260.15	25,807,260.15
1-05-101-01-000-001	Water Sewer Utility Operating Cash	A	435,906.12	
1-05-101-01-000-100	WATER SEWER - CHANGE FUND	A	225.00	
1-05-102-01-000-000	Water Sewer Inventory	A	0.00	
1-05-117-04-000-000	Consumer Accounts Receivable	A	594,516.77	
1-05-117-04-000-001	Water-Sewer Liens Receivable	A	1,642.00	
1-05-117-04-000-002	RECEIVABLE WATER LINES REPAIRS	A	30,565.10	
1-05-120-04-000-001	Due From Developer (W/S Line Repairs)	A	7,680.00	
1-05-120-04-000-002	Due From Vendor (W/S Line Repairs)	A	0.00	
1-05-160-05-000-000	Interfund Receivable	A	0.00	
1-05-160-05-000-001	WS Interfunds Receivable-Current Fund	A	0.00	
1-05-160-05-000-002	WS Interfund Receivable-Trust Ohter	A	0.00	
1-05-160-05-000-008	INTERFUND - WATER-SEWER CAPITAL	A	0.00	
1-05-184-06-000-000	Emergency Appropriation	A	0.00	
1-05-186-06-000-000	Special Emergency Five Years	A	0.00	
1-05-187-06-000-000	Deficit In Operations	A	0.00	
1-05-187-06-000-008	OVEREXPENDITURE OF APPROPRIATION	A	25,369.08	
1-05-187-06-000-009	Overexpenditure of Appropriation	A	0.00	
1-05-192-08-000-000	W/S Revenue Anticipated	A		7,388,114.72
1-05-194-09-000-000	W/S Revenue Unanticipated	A	0.00	
1-05-201-55-000-000	Water Sewer Appropriations	A	8,021,181.17	
1-05-201-55-000-100	Water Refunds	L	30,756.64	
1-05-201-55-105-105	Accrued Interest-Water	L		72,594.13
1-05-203-20-000-000	Appropriation Reserves	L		432,180.64
1-05-203-20-000-001	Reserve for Encumbrances	L		455,912.40
1-05-204-55-000-000	ACCOUNTS PAYABLE	L		0.00
1-05-206-55-000-000	Customer Overpayments	L		71,750.21
1-05-260-05-200-000	Interfunds Payable	L		0.00
1-05-270-55-000-000	Res for Erroneous Payments	L		0.00
1-05-270-55-000-001	Reserve for Fees for Other Towns	L		117.78
1-05-280-55-000-000	RESERVE WATER SEWER LINE REPAIRS	L		65,220.15
1-05-281-55-000-000	RESERVE FOR WATER SEWER LINE RECEIVABLES	L		30,565.10
1-05-300-60-000-000	Res.for Receivables/Inventory	L		596,158.77
1-05-400-64-000-000	Water Sewer Budget Operations	L		0.00
1-05-400-65-000-000	Water Sewer Operating Fund Balance	L		35,227.98
Fund 1-05	Balance Totals		9,147,841.88	9,147,841.88
1-06-101-01-000-001	Water Capital - Cash	A	943,022.62	

Account No Class Ids	Description	Type	Debit	Credit
1-06-101-08-100-100	NJEIT RECEIVABLE	A	358,007.00	
1-06-150-03-000-000	Water Capital Fixed Capital	A	18,621,621.10	
1-06-151-03-000-000	Fixed Cap Auth and Uncompleted	A	15,976,943.00	
1-06-160-05-000-000	Interfund Receivable W/S Op	A	0.00	
1-06-187-06-000-008	Deferred Charge - Overexpenditure Ord.	A	0.00	
1-06-197-06-000-000	Capital Lease OB Unfunded	A	0.00	
1-06-198-06-000-000	DEFERRED CAPITAL LEASE OBLIGATION	A	29,062.40	
1-06-201-20-000-000	Appropriation-Water Capital	L		0.00
1-06-202-20-000-000	RESERVE FOR PRELIMINARY- WELL	L		3,690.00
1-06-216-55-000-000	Improvement Auth Funded	L		434,891.92
1-06-216-55-000-001	Improvement Auth Unfunded	L		773,371.62
1-06-217-55-000-000	Water Capital Serial Bonds	L		12,618,115.26
1-06-217-55-000-001	NJ Water Supply Loan	L		0.00
1-06-217-55-000-002	Capital Lease Payable-principal	L		29,062.40
1-06-219-55-000-000	Bond Anticipation Notes	L		1,450,000.00
1-06-220-55-000-000	NJEIT Short Term Loan	L		0.00
1-06-225-55-000-000	Capital Improvement Fund	L		3,074.00
1-06-226-55-000-001	Reserve for Encumbrances	L		73,211.13
1-06-226-55-000-002	Contracts Payable	L		0.00
1-06-226-55-000-003	Reserve/Payment of Bonds	L		0.00
1-06-260-05-000-000	Interest Due To Water Op	L		47.94
1-06-265-05-000-000	Interfund Payable Water Cap	L		0.00
1-06-265-05-000-001	DUE TO/FROM CURRENT FUND	A	0.00	
1-06-265-05-000-002	DUE TO/FROM GENERAL CAPITAL	A	0.00	
1-06-284-55-000-000	Reserve for Amortization	L		11,248,819.69
1-06-285-55-000-000	Deferred Res for Amortization	L		9,180,989.15
1-06-305-99-000-000	EST. PROCEEDS BONDS & NOTES	A	100,640.00	
1-06-306-99-000-000	PROCEEDS BONDS & NOTES	L		100,640.00
1-06-400-65-000-000	Water Capital Fund Balance	L		113,383.12
Fund 1-06	Balance Totals		36,029,296.12	36,029,296.23
1-08-101-01-000-001	Parking Capital-Cash - VNB	A	0.00	
1-08-101-01-000-002	Parking Capital Cash - OceanFirst Bank	A	5,744,783.98	
1-08-150-03-000-000	Parking Capital Fixed Capital	A	4,791,488.21	
1-08-150-03-100-100	Fixed Cap Auth &Uncompleted	A	3,643,000.00	
1-08-160-05-000-000	Interfund Receivable	A	0.00	
1-08-197-06-000-000	Capital Lease OB Unfunded	A	0.00	
1-08-198-06-000-000	DEF.CAPITAL LEASE OBLIGATION (MEMO ONLY)	A	21,644.80	
1-08-201-20-000-000	Appropriation-Parking Capital	L	1,087,571.97	
1-08-216-55-000-000	Improvement Auth Funded	L		3,409,567.72
1-08-216-55-000-001	Improvement Auth Unfunded	L		0.00
1-08-217-55-000-000	Parking Cap. Serial Bonds	L		3,580,000.00
1-08-217-55-000-002	Capital Lease Payable-Principal MemoOnly	L		21,644.80
1-08-219-55-000-000	Parking Cap Bond Anticipation Notes	L		3,221,000.00
1-08-225-55-000-000	Capital Improvement Fund	L		3,400.00
1-08-226-55-000-001	Reserve for Encumbrances	L		124,406.50
1-08-226-55-000-002	Contracts Payable	L		0.00
1-08-226-55-000-003	Reserve for Payment of Bonds	L		3,778.19
1-08-260-05-000-000	Interest Due To Parking Op	L		0.00
1-08-265-05-000-000	INTERFUNDS PAYABLE	L		0.00
1-08-265-05-000-001	INTERFUND PARKING OPERATING	L		0.00
1-08-265-05-000-002	INTERFUND CURRENT	L		0.00
1-08-284-55-000-000	Reserve for Amortization	L		4,268,488.21

Account No Class Ids	Description	Type	Debit	Credit
1-08-285-55-000-000	Deferred Res for Amortization	L		586,000.00
1-08-305-99-000-000	EST PROCEEDS BONDS & NOTES	L		0.00
1-08-306-99-000-000	PROCEEDS BONDS AND NOTES	L		0.00
1-08-400-65-000-000	Parking Capital Fund Balance	L		70,203.54
Fund 1-08	Balance Totals		15,288,488.96	15,288,488.96
1-09-101-01-000-001	PARKING CASH - TWO RIVER COMMUNITY BANK	A	974,820.19	
1-09-101-01-000-01	Parking-Cash	A	0.00	
1-09-101-01-000-02	CASH - SALES TAX PARKING	A	0.00	
1-09-101-01-000-100	Parking Operating-Change Fund	A	100.00	
1-09-102-01-000-000	Parking Inventory	A	0.00	
1-09-160-05-000-000	Interfund Receivable	A	0.00	
1-09-184-06-000-000	Emergency Appropriation	A	0.00	
1-09-184-06-000-001	Overexpend 2005 Appropriation	A	0.00	
1-09-184-06-000-002	Overexpenditure of Appropriation	A	1,469.67	
1-09-192-08-000-000	Parking Revenue-Anticipated	A		1,395,016.21
1-09-194-09-000-000	Parking Revenue-Unanticipated	A		6,504.04
1-09-201-55-000-000	Parking Appropriations	L	897,912.65	
1-09-201-55-105-105	Accured Interest-Parking	L		2,524.51
1-09-203-20-000-	RESERVE ACCOUNT	L		0.00
1-09-203-20-000-000	Appropriation Reserves	L		150,451.57
1-09-203-20-000-001	Reserve for Encumbrances	L		33,738.54
1-09-204-55-000-000	ACCOUNTS PAYABLE	L		0.00
1-09-212-55-000-000	Reserve for Prepaid Rental Fee	L		0.00
1-09-260-08-000-000	Pilot Due to Current Fund	L		24,000.00
1-09-260-08-000-001	DUE TO/FROM GENERAL TRUST	L		0.00
1-09-260-08-000-002	PARKING OP - DUE TO/FROM PARK/REC TRUST	L		0.00
1-09-260-08-000-003	INTERFUND PARKING CAPITAL	L		0.00
1-09-260-08-000-004	INTERFUND - CURRENT	L		0.00
1-09-300-60-000-000	Reserve for Inventory	L		0.00
1-09-300-60-670-000	Res For Parking Variance Fees	L		183,231.78
1-09-400-64-000-000	Parking Budget Operations	L		0.00
1-09-400-65-000-000	Parking Operating Fund Balance	L		78,835.86
Fund 1-09	Balance Totals		1,874,302.51	1,874,302.51
1-11-101-01-000-000	Assessment Trust Cash	A	0.00	
1-11-148-03-000-000	Assessments Receivable	A	0.00	
1-11-160-05-000-000	Interfund Receivable	A	0.00	
1-11-196-03-000-000	Pros. Assmnts Funded/Unconfrmd	A	0.00	
1-11-206-55-000-000	Assessment Overpayments	L		0.00
1-11-210-56-000-000	Prepaid Assessments	L		0.00
1-11-217-56-000-000	Assessment Serial Bonds	L		0.00
1-11-219-56-000-000	Assessment Bans Payable	L		0.00
1-11-226-55-000-000	Res for Payment of Bonds/Notes	L		0.00
1-11-260-05-000-000	Interfund Int Due to Current	L		0.00
1-11-265-05-000-000	Interfunds Payable Assmnt Trst	L		0.00
1-11-283-56-000-000	Assessment Reserves	L		0.00
1-11-400-65-000-000	Assessment Trust Fund Balance	L		0.00
Fund 1-11	Balance Totals		0.00	0.00
1-12-101-01-000-001	Cash - Trust	A	2,021,838.34	
1-12-101-01-000-002	ADDED FOR CONVERSION	A	0.00	
1-12-101-01-000-003	CASH - LAW ENF. TRUST FUND	A	0.00	

Account No Class Ids	Description	Type	Debit	Credit
1-12-160-05-000-000	Interfunds Receivable	A	0.00	
1-12-160-05-000-015	Interfund - Escrows	A	17,473.88	
1-12-203-20-000-000	Trust-Reserve for Encumbrance	L		103,548.13
1-12-204-55-000-000	Accounts Payable	L		0.00
1-12-260-05-000-000	Interest Due To Current/Trust	L		79.07
1-12-261-05-000-000	DUE TO FED & STATE	L		0.00
1-12-265-05-000-000	Interfunds Payable Trust	L		0.00
1-12-265-06-000-000	Due To Current Fund	L		0.46
1-12-286-56-800-000	Res For Police Extra Duty Pay	L		561,378.99
1-12-286-56-801-000	RESERVE FOR ACCUMULATED ABSENCE LIAB	L		378,631.19
1-12-286-56-802-000	RESERVE FOR SNOW EXPENSES	L		8,125.93
1-12-286-56-805-000	ADDED FOR CONVERSION	A	0.00	
1-12-286-56-860-000	POLICE DONATIONS	L		16,902.06
1-12-286-56-861-000	SHADE TREE TRUST	L		21,600.00
1-12-286-56-862-000	ADDED FOR CONVERSION	A	0.00	
1-12-286-56-863-000	OEM TRUST	L		4,000.00
1-12-286-56-864-000	Res for Recycling	L		6,709.06
1-12-286-56-865-000	Res for Uniform Fire Penalties	L		57,622.21
1-12-286-56-866-000	Res for Drug Alliance	L		0.00
1-12-286-56-867-000	Res for Recreation Donations	L		0.00
1-12-286-56-868-000	Res for Tax Sale Premiums	L		478,800.00
1-12-286-56-869-000	Reserve for CDBG Trust	L		0.00
1-12-286-56-870-000	RESERVE FOR COUNT BASIE 365	L		1,702.41
1-12-286-56-871-000	Res for Eisner Char/Scientific	L		301,453.55
1-12-286-56-872-000	Res for Eisner Riverside Park	L		8,464.62
1-12-286-56-873-000	Res for POAA-FTA	L		14,158.47
1-12-286-56-874-000	Res for NPP Balanced Housing	L		0.00
1-12-286-56-875-000	Reserve for Bid Deposits	L		2,650.00
1-12-286-56-876-000	Res For Dedicated Fire Penalty	L		13,012.19
1-12-286-56-877-000	Res For Pub Defender Fees	L		685.76
1-12-286-56-878-000	Res for RB Alliance FirstNight	L		0.00
1-12-286-56-879-000	Reserve for Donations for Library	L		5,246.30
1-12-286-56-880-000	Res for Police Forfeited prop	L		10,481.59
1-12-286-56-881-000	Res for Landfill Escrow	L		0.00
1-12-286-56-882-000	Res for Vehicle Impound Costs	L		28,628.72
1-12-286-56-883-000	COAH RESERVE	L		0.00
1-12-286-56-884-000	RES FOR WAYFINDING SIGNS	L		4,330.00
1-12-286-56-885-000	RESERVE 4 CONNECTIONS FIBEROPT	L		6,691.00
1-12-286-56-886-000	100TH ANNIVERSARY	L		0.00
1-12-286-56-887-000	KHOV TRAFFIC IMPROVRES008-66	L		0.00
1-12-286-56-888-000	KHOV PARKING-MAPLE RES008-66	L		0.00
1-12-286-56-889-000	HUMAN RELATIONS	L		1,906.81
1-12-286-56-890-000	YARD SALE DED BY RIDER	L		132.74
1-12-286-56-891-000	Reserve for Donations for Fire Dept.	L		1,597.00
1-12-286-56-892-000	LS FIRE CODE PENALTY TRUST	L		0.00
1-12-286-56-893-000	LS DED FIRE CODE PENALTY	L		0.00
1-12-286-56-894-000	ENVIRONMENTAL COMM	L		115.73
1-12-286-56-895-000	RESERVE FOR COMMUNITY GARDEN	L		658.23
Fund 1-12	Balance Totals		2,039,312.22	2,039,312.22
1-13-101-01-000-001	Tax Lien Redemption Cash	A	82,204.45	
1-13-201-20-000-000	Res for Tax Lien Redemption	L		36,360.45
1-13-203-20-000-000	Tax Lien Redemp-Reserve for Encumbrance	L		45,840.83

Account No Class Ids	Description	Type	Debit	Credit
1-13-260-05-000-000	Interest Due To Current TTL	L		3.17
1-13-260-05-000-001	Interfund Payable	L		0.00
1-13-260-05-000-002	DUE TO/FROM WATER/SEWER OPERATING	L		0.00
1-13-286-56-801-000	ACCOUNTS PAYABLE	L		0.00
Fund 1-13	Balance Totals		82,204.45	82,204.45
1-14-101-01-000-002	CASH - Two Rivers rca manalap.	A	82,172.39	
1-14-203-20-000-000	RCA Manalapan-Reserve for Encumbrance	L		0.00
1-14-286-56-801-000	ACCOUNTS PAYABLE	L		0.00
1-14-286-56-805-000	Res. for rca with mamalpan	L		82,172.39
Fund 1-14	Balance Totals		82,172.39	82,172.39
1-15-100-01-000-000	Intergovernmental Receivable	A	0.00	
1-15-101-01-000-001	Animal Control-Cash	A	16,911.85	
1-15-160-05-000-000	Interfund Receivable	A	0.00	
1-15-160-05-000-001	INTERGOVERNMENTAL RECEIVABLE	A	0.00	
1-15-201-20-000-000	Appropriation-Animal Control	L		0.00
1-15-203-20-000-000	Reserve for Encumbrance - Animal Control	L		1,296.21
1-15-260-05-000-000	Interfunds Payable Animal Cont	L		0.00
1-15-286-05-857-000	Animal Control Int Due To C/F	L		0.69
1-15-286-05-858-000	DUE TO STATE OF NJ	L		321.60
1-15-286-56-850-800	Reserve for Animal Control	L		15,293.35
Fund 1-15	Balance Totals		16,911.85	16,911.85
1-16-101-01-000-003	LAW ENFORCEMENT TRUST - CASH	A	12,094.01	
1-16-203-20-000-000	Law Enforcement-Reserve for Encumbrance	L		0.00
1-16-286-56-862-000	Res for Law Enforcement Trust	L		12,094.01
Fund 1-16	Balance Totals		12,094.01	12,094.01
1-17-101-01-000-000	Unemployment Trust Fund Cash	A	24,738.99	
1-17-203-20-000-000	Unemployment-Reserve for Encumbrance	L		0.00
1-17-204-55-000-000	Unemployment Accts Payable	L		0.00
1-17-286-05-857-000	Int Due To Current Unemploy Tr	L		0.00
1-17-286-05-857-020	Due to/from Payroll	L		0.00
1-17-286-56-850-803	Reserve for Unemployment	L		24,738.99
Fund 1-17	Balance Totals		24,738.99	24,738.99
1-18-101-01-000-001	CASH COAH DEV FEES	A	560,699.19	
1-18-203-20-000-000	COAH-Reserve for Encumbrance	L		0.00
1-18-286-56-800-000	RES FOR COAH DEV FEES	L		560,699.19
Fund 1-18	Balance Totals		560,699.19	560,699.19
1-19-101-01-000-001	ONLINE TAX SALE CASH -	A	143.87	
1-19-160-05-000-101	ON LINE TAX PAYMENTS-DUE TO CURRENT	L		0.01
1-19-286-56-800-000	RESERVE ONLINE TAX SALE - PASS THRU ONLY	L		143.86
Fund 1-19	Balance Totals		143.87	143.87
1-20-101-01-000-001	Cash-Escrow	A	468,964.92	
1-20-203-20-000-000	Dev. Escrow-Reserve for Encumbrance	L		0.00
1-20-286-05-856-000	Applications Fee-Due to Curren	L		0.00
1-20-286-05-857-000	Interest Due To Current	L		810.48
1-20-286-56-800-000	Due To Current From Escrow	L		0.00
1-20-286-56-801-000	ACCOUNTS PAYABLE	L		0.00

Account No Class Ids	Description	Type	Debit	Credit
1-20-286-56-852-000	Inspection Escrow	L		57,776.71
1-20-286-56-853-000	Performance & Maint Bonds	L		244,206.05
1-20-286-56-854-000	Tax Map	L		0.00
1-20-286-56-855-000	Review Escrow	L		144,344.01
1-20-286-56-856-000	Redevelopment Escrow	L		4,353.79
1-20-286-56-900-000	Due To Trust From Escrow	L		17,473.88
Fund 1-20	Balance Totals		468,964.92	468,964.92
1-21-000-00-000-000	PARKS & REC TRUST-GREEN ACRES	A	0.00	
1-21-101-01-001-101	PARKS & REC TR GR ACRE - CASH TWO RIVER	A	252,898.04	
1-21-160-05-000-101	PARKS & REC TRUST-INTERFUND CURRENT FUND	A	0.00	
1-21-160-05-000-102	PARKS & REC TR-INTERFUND PARKING OPERATI	A	0.00	
1-21-203-20-000-000	Parks Tr Gr Acres-Reserve for Encumbranc	L		11,187.29
1-21-286-56-000-101	PARKS & REC TR - RESERVE FOR RECREATION	L		0.00
1-21-286-56-000-102	PARK&REC TR-RESERVE MARINE PK/UNION ST	L		241,710.75
Fund 1-21	Balance Totals		252,898.04	252,898.04
1-22-000-00-000-000	PAYROLL FUND GENERAL LEDGER	A	0.00	
1-22-101-01-001-101	PAYROLL Cash Account	A	13,446,720.51	
1-22-160-05-000-101	PAYROLL - Interfund Current	A		2,242.56
1-22-160-05-000-117	Payroll-Due to/from Unemployment	A	2,409.25	
1-22-170-05-000-000	Due from IRS	A	0.00	
1-22-286-56-000-101	PAYROLL - Net Pay	L		8,090,165.72
1-22-286-56-000-102	PAYROLL - Federal Withholding Tax	L		1,487,492.04
1-22-286-56-000-103	PAYROLL - Social Security/Medicare	L		1,169,486.56
1-22-286-56-000-104	PAYROLL - State Withholding Tax	L		482,059.52
1-22-286-56-000-105	PAYROLL - SUI Disability	L		87,187.62
1-22-286-56-000-106	PAYROLL - 457 Plan	L		200,880.00
1-22-286-56-000-107	PAYROLL - AFLAC	L		2,324.00
1-22-286-56-000-108	PAYROLL - PERS	L		599,241.39
1-22-286-56-000-109	PAYROLL - PFRS	L		711,759.32
1-22-286-56-000-110	PAYROLL - DCRP	L		42,682.27
1-22-286-56-000-111	PAYROLL - Garnishment	L		85,944.23
1-22-286-56-000-112	PAYROLL - PBA Dues	L		0.00
1-22-286-56-000-113	PAYROLL - CWA Dues	L		2,790.89
1-22-286-56-000-114	PAYROLL - Flexible Spending Account	L		1,626.93
1-22-286-56-000-115	PAYROLL - Volunteer Life Insurance	L		10,744.18
1-22-286-56-000-116	PAYROLL - Health Insurance CoPay	L		426,231.53
1-22-286-56-000-117	PAYROLL - PBA Dues	L		21,400.00
1-22-286-56-000-118	PAYROLL - Payroll Deductions Payable	L		10,141.00
1-22-286-56-000-119	PAYROLL-Roth 457 AFTER TAX	A		14,580.00
1-22-286-56-000-120	PAYROLL - Due Employee	L		150.00
Fund 1-22	Balance Totals		13,449,129.76	13,449,129.76
1-23-000-00-000-000	RECREATION TRUST GENERAL LEDGER	A	0.00	
1-23-101-01-001-101	RECREATION TRUST - CASH VNB	A	121,502.90	
1-23-160-05-000-101	RECREATION TR - INTERFUND CURRENT	A		726.33
1-23-160-05-000-102	RECREATION TRUST - INTERFUND PAYROLL	A	0.00	
1-23-160-05-000-112	Recreation Trust - Interfund Gen TRust	A	0.00	
1-23-203-20-000-000	Recreation Trust-Reserve for Encumbranc	L		4,565.00
1-23-286-56-000-000	RESERVE RECREATION EXPENSES	L		116,211.57
1-23-400-65-000-000	RECREATION TRUST - FUND BALANCE	F		0.00
Fund 1-23	Balance Totals		121,502.90	121,502.90

Account No Class Ids	Description	Type	Debit	Credit
1-24-101-01-000-000	ADDED FOR CONVERSION	A	0.00	
1-24-286-56-850-804	ADDED FOR CONVERSION	A	0.00	
Fund 1-24	Balance Totals		0.00	0.00
1-25-101-01-000-000	ADDED FOR CONVERSION	A	0.00	
1-25-286-56-850-802	ADDED FOR CONVERSION	A	0.00	
Fund 1-25	Balance Totals		0.00	0.00
1-30-101-01-000-000	ADDED FOR CONVERSION	A	0.00	
1-30-270-55-000-000	ADDED FOR CONVERSION	A	0.00	
Fund 1-30	Balance Totals		0.00	0.00
1-99-101-01-999-999	ADDED FOR CONVERSION	A	0.00	
1-99-103-01-101-999	MCIA 2003 Cash	A	85,487.00	
1-99-105-01-101-105	2005 MCIA CASH	A		423,981.04
1-99-107-01-101-999	MCIA 2007 CASH	A		1,592,260.71
1-99-109-01-101-999	MCIA 09 CASH	A		991,163.39
1-99-111-01-101-999	MCIA 11 CASH	A		1,551,845.20
1-99-113-01-100-999	MCIA - CASH - US NATIONAL BANK	A		1,963,396.16
1-99-113-02-100-999	MCIA 2013 - ACCUMULATED EARNINGS	L		999.23
1-99-201-01-999-999	ADDED FOR CONVERSION	A	0.00	
1-99-203-01-999-999	MCIA 2003 Appropriations	L		85,487.00
1-99-205-55-000-000	2005 MCIA APPROPRIATIONS	L	423,981.04	
1-99-207-01-999-999	MCIA 2007 APPROPRIATIONS	L	1,592,260.71	
1-99-209-01-999-999	MCIA 2009 APPROPRIATIONS	L	991,163.39	
1-99-211-01-999-999	MCIA 11 APPROPRIATIONS	L	1,551,845.20	
1-99-213-01-999-999	MCIA - EQUIPMENT PURCHASES	L	1,964,395.39	
1-99-260-05-999-999	MCIA 2001 Interest Earned	L		0.00
Fund 1-99	Balance Totals		6,609,132.73	6,609,132.73
	Balance Totals		202,130,420.69	202,130,395.80