Range of Accounts: G-02-41-770-299 to G-02-41-770-299
Current Period: 01/01/24 to 07/31/25
Audit Report Type: Debit/Credit Activity

Include Cap Accounts: Yes
Skip Zero Activity: Yes
As Of: 07/31/25
Include Opening Db/Cr Balance: No

Account No	Description	Adopted	Amended / Encumber YTD	Transfers / Expd/Reimb YTD / Expd/Reimb Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
G-02-41-770-299	CLEAN COMMUNITIES	65,072.68	55,032.61	0.00	120,105.29	13,540.81	89
			7,332.00	105,376.41	6,143.93-	20,872.81	
				1,911.19	112,708.41		

Chk/Expd Date	PO Id	Trans Type		Trans Comment / PO Descript	Vendor/Reference		Encumber Date	Debit/Credit	Expend Balance	User
06/01/24	Reimbursement				Reference	9842 1		10,681.27 Cr	10,681.27 Cr	LORI
06/11/24	24-00360	9 Paid Ck	4683	ACTIVITES STAFF & GENERATORS	S3800	SEASHORE AMUSEMENTS	04/22/24	2,295.00 Db	8,386.27 Cr	LORI
08/13/24	24-00275	1 Paid Ck	4823	SEPTEMBER 25-CHRISTINA FISCHER	R8900	RUTGERS THE STATE UNIV OF NJ	04/15/24	80.00 Db	8,306.27 Cr	LORI
08/13/24	24-00275	2 Paid Ck	4823	OCTOBER 2-CHRISTINA FISCHER	R8900	RUTGERS THE STATE UNIV OF NJ	04/15/24	80.00 Db	8,226.27 Cr	LORI
08/13/24	24-00524	1 Paid Ck	4815	SBB CLEAN COMMUNITIES BANNER	P6506	PIP MARKETING SIGNS PRINT	07/10/24	280.00 Db	7,946.27 Cr	LORI
08/13/24	24-00524	2 Paid Ck	4815	SHIPPING	P6506	PIP MARKETING SIGNS PRINT	07/10/24	25.00 Db	7,921.27 Cr	LORI
09/10/24	24-00499	1 Paid Ck	4868	DEPOSIT	D1010	TETIANA DIKHTIARENKO	07/22/24	150.00 Db	7,771.27 Cr	LORI
09/10/24	24-00499	2 Paid Ck	4868	EVENT 10/13/24	D1010	TETIANA DIKHTIARENKO	07/22/24	150.00 Db	7,621.27 Cr	LORI
09/10/24	24-00509	1 Paid Ck	4875	10 CASES FOR CLEAN COMMUNITES	H5051	HERRS	07/08/24	78.00 Db	7,543.27 Cr	LORI
09/13/24	24-00360	9 Void Ck	4683	ACTIVITES STAFF & GENERATORS	S3800	SEASHORE AMUSEMENTS	04/22/24	2,295.00 Cr	9,838.27 Cr	LORI
09/13/24	24-00360	9 Paid Ck	4905	ACTIVITES STAFF & GENERATORS	S3800	SEASHORE AMUSEMENTS	04/22/24	2,295.00 Db	7,543.27 Cr	LORI
09/13/24	24-00360	10 Paid Ck	4905	ACTIVITES STAFF & GENERATORS	S3800	SEASHORE AMUSEMENTS	05/09/24	787.50 Cr	8,330.77 Cr	LORI
10/08/24	24-00360	11 Paid Ck	4950	ACTIVITES STAFF & GENERATORS	S3800	SEASHORE AMUSEMENTS	05/09/24	1,507.50 Db	6,823.27 Cr	LORI
10/08/24	24-00546	1 Paid Ck	4933	CLEAN COMMUNITIES DAY 10/13/24	K0250	KAFKA FARMS	07/16/24	1,500.00 Db	5,323.27 Cr	LORI
10/08/24	24-00745	1 Paid Ck	4946	24' ROCK WALL	P2224	PARTY PERFECT RENTALS LLC	09/19/24	1,400.00 Db	3,923.27 Cr	LORI
10/08/24	24-00745	2 Paid Ck	4946	DELIVERY FEE	P2224	PARTY PERFECT RENTALS LLC	09/19/24	200.00 Db	3,723.27 Cr	LORI
10/11/24	24-00509	1 Void Ck	4875	10 CASES FOR CLEAN COMMUNITES	H5051	HERRS	07/08/24	78.00 Cr	3,801.27 Cr	LORI
11/12/24	24-00735	1 Paid Ck	5042	CLEAN COMMUNITIES T SHIRTS	W9100	WTB ENTERPRISES INC.	09/12/24	3,808.00 Db	6.73 Db	LORI
11/12/24	24-00735	2 Paid Ck	5042	SHIPPING	W9100	WTB ENTERPRISES INC.	09/12/24	60.00 Db	66.73 Db	LORI
11/12/24	24-00737	1 Paid Ck	5005	LEAF BAGS 2024	L7002	LOWES	09/13/24	918.00 Db	984.73 Db	LORI
11/12/24	24-00761	4 Paid Ck	4981	2000 RAFFLE TICKETS	A7730	AMAZON CAPITAL SERVICES	09/25/24	9.99 Db	994.72 Db	LORI
11/12/24	24-00797	1 Paid Ck	5037	CLEAN COMMUNITES DAY 2024	V5550	VILLAGE SUPERMARKET INC.	10/07/24	88.97 Db	1,083.69 Db	LORI
11/12/24	24-00798	1 Paid Ck	5004	REIMBURSMENT 8 BALES HAY	L2201	DOUGLAS LAGRUA	10/07/24	56.00 Db	1,139.69 Db	LORI
01/14/25	24-01057	1 Paid Ck	5148	R2023-091 CLEAN COMM STIPEND	F6875	CHRISTINA FISCHER	12/20/24	534.00 Db	1,673.69 Db	LORI
04/08/25	25-00237	1 Paid Ck	5357	SBB FARMERS MARKET	P6506	PIP MARKETING SIGNS PRINT	03/25/25	212.50 Db	1,886.19 Db	LORI
04/08/25	25-00237	2 Paid Ck	5357	SHIPPING	P6506	PIP MARKETING SIGNS PRINT	03/25/25	25.00 Db	1,911.19 Db	LORI

Account No	Description	Adopted	Amended Encumber YTD	Transfers Expd/Reimb YTD Expd/Reimb Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used
Control: NOC	Total	65,072.68	55,032.61 7,332.00	0.00 105,376.41 1,911.19	120,105.29 6,143.93- 112,708.41	13,540.81 20,872.81	89
Department: 770	CLEAN COMMUNITIES Total	65,072.68	55,032.61 7,332.00	0.00 105,376.41 1,911.19	120,105.29 6,143.93- 112,708.41	13,540.81 20,872.81	89
CAFR: 41	Total	65,072.68	55,032.61 7,332.00	0.00 105,376.41 1,911.19	120,105.29 6,143.93- 112,708.41	13,540.81 20,872.81	89
Fund: 02	Budgeted Total	65,072.68	55,032.61 7,332.00	0.00 105,376.41 1,911.19	120,105.29 6,143.93- 112,708.41	13,540.81 20,872.81	89
Fund: 02	Non-Budgeted Total	0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0
Fund: 02	Total	65,072.68	55,032.61 7,332.00	0.00 105,376.41 1,911.19	120,105.29 6,143.93- 112,708.41	13,540.81 20,872.81	89

Chk/Expd Date | PO Id/Trans Type | Trans Comment | PO Descript | Vendor/Reference | Encumber Date | Debit/Credit | Expend Balance | User

Date Range: 05/21/25 to 05/21/25

Reference	Type / Account	Bank	Date	Source	Check Number / Description	Project Id	Amount
10452	1 Revenue	01	05/21/25	MISC MISC.	00024003631		10,593.86
	5-01- -700-103			DUE TO GRANT FUND	CLEAN COMMUNITES		
					Total for Reference #:	10452	10,593.86
10473	1 Revenue	01	05/21/25	MISC MISC.			50.00
	5-01-08-220-001			ALCOHOLIC BEVERAGES	ZONING 75 STEWART STREET		
10473	2 Revenue	01	05/21/25	MISC MISC.	1056		25.00
	5-01-08-220-001			ALCOHOLIC BEVERAGES	52 ELIZABETH		
					Total for Reference #:	10473	75.00
9459	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			35.03
	5-01-08-250-001			INTEREST AND COSTS ON TAXES	Payment Window TAX		
9459	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			2,149.87
	5-01-07-800-002			AMOUNT TO BE RAISED - TAXATION	Payment Window TAX		
9459	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			2,312.85
	5-01- -150-101			CURRENT YR. TAXES RECEIVABLE	Payment Window TAX		
9459	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			1,874.42
	5-01-08-150-117			SEWER PAYMENTS	Payment Window TAX		
					Total for Reference #:	9459	6,372.17
9461	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			1,125.00
	5-01-08-150-117			SEWER PAYMENTS	Payment Window TAX		
9461	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			43.76
	5-01-08-250-001			INTEREST AND COSTS ON TAXES	Payment Window TAX		
9461	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			562.50
	5-01-08-150-117			SEWER PAYMENTS	Payment Window TAX		
9461	0 Revenue	01	05/21/25	TAX PROPERTY TAX COLLECTIONS			5,414.33
	5-01- -150-101			CURRENT YR. TAXES RECEIVABLE	Payment Window TAX		
					Total for Reference #:	9461	7,145.59
					Total for Date:	05/21/25	24,186.62
					Report Total:		24,186.62

BOROUGH OF SOUTH BOUND BROOK
Detail Cash Receipts Report by Date/Reference Number

Date Range: 06/01/24 to 06/01/24

Reference	Type / Account	Bank	Date	Source	Check Number / Description	Project Id	Amount
9842	1 Budget Reimb. G-02-41-770-299	02	06/01/24	GRANT GRANTS CLEAN COMMUNITIES	2311089		10,681.27
					Total for Reference #:	9842	10,681.27
					Total for Date:	06/01/24	10,681.27
					Report Total:		10,681.27