

Range of Accounts: 7-01-29-390-000

to 7-01-29-390-113

Include Cap Accounts: Yes

As of: 12/31/17

Current Period: 01/01/17 to 12/31/17

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date

\* Transaction is included in Previous and/or Begin Balance

\*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

| Account No              | Description                   | Adopted<br>Expended YTD       | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD | Modified<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | Trans Amount | Trans Balance | User    |
|-------------------------|-------------------------------|-------------------------------|-------------------------|---------------------------|--------------------------|---------------------------|--------------|---------------|---------|
| 7-01-29-390-000         | RECREATION AND EDUCATION      |                               |                         |                           |                          |                           |              |               |         |
| 7-01-29-390-010         | EXP OF PART IN FREE LIBRY S&M |                               |                         |                           |                          |                           |              |               |         |
| 7-01-29-390-011         | SALARY & WAGES                | 75,191.00                     | 0.00                    | 0.00                      | 75,191.00                | 10,533.35                 | 86           | 75,191.00     |         |
|                         |                               | 64,657.65                     | 0.00                    | 0.00                      | 0.00                     | 10,533.35                 |              |               |         |
|                         |                               | 64,657.65                     |                         | 0.00                      | 64,657.65                |                           |              |               |         |
| Begin Balance: 01/01/17 |                               |                               |                         |                           |                          |                           |              |               |         |
| 01/31/17 PO 17-00323    | 24 Paid CK315707              | PAYROLL WEEK ENDING 1-20-2017 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 01/31/17               | 2,228.55-    | 72,962.45     | NCH     |
| 01/31/17 PO 17-00462    | 20 Paid CK315724              | PAYROLL WEEK ENDING 1-6-2017  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 01/31/17               | 2,268.66-    | 70,693.79     | NCH     |
| 02/28/17 PO 17-00339    | 22 Paid CK315711              | PAYROLL WEEK ENDING 2-3-2017  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 02/28/17               | 2,176.98-    | 68,516.81     | NCH     |
| 02/28/17 PO 17-00340    | 17 Paid CK315713              | PAYROLL WEEK END 2-17-17      | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 02/28/17               | 2,245.74-    | 66,271.07     | NCH     |
| 03/06/17 PO 17-00348    | 18 Paid CK315717              | PAYROLL WEEK ENDING 3-3-17    | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 03/06/17               | 2,176.98-    | 64,094.09     | NCH     |
| 03/29/17 PO 17-00435    | 19 Void                       | PAYROLL WEEK END 1-6-17       | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 03/27/17               | 2,268.66 **  | 64,094.09     | JPAYANO |
| 03/31/17 PO 17-00398    | 18 Paid CK315726              | PAYROLL WEEK ENDING 3-17-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 03/17/17               | 2,314.51-    | 61,779.58     | NCH     |
| 03/31/17 PO 17-00468    | 18 Paid CK315728              | PAYROLL WEEK ENDING 3-31-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 03/29/17               | 2,199.90-    | 59,579.68     | NCH     |
| 04/28/17 PO 17-00522    | 18 Paid CK315749              | PAYROLL WEEK ENDING 4-14-2017 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 04/13/17               | 2,211.36-    | 57,368.32     | NCH     |
| 04/28/17 PO 17-00587    | 20 Paid CK315751              | PAYROLL WEEK ENDING 4-28-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 04/28/17               | 2,131.13-    | 55,237.19     | NCH     |
| 05/10/17 PO 17-00522    | 18 Paid CK315743              | PAYROLL WEEK ENDING 4-14-2017 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 04/13/17               | 2,211.36-    | 55,237.19     | NCH     |
| 05/10/17 PO 17-00522    | 18 Void CK315743              | PAYROLL WEEK ENDING 4-14-2017 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  |                           | 2,211.36 **  | 55,237.19     | NCH     |
| 05/10/17 PO 17-00522    | 18 Rcvd                       | PAYROLL WEEK ENDING 4-14-2017 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 04/17/17               | 2,211.36-    | 55,237.19     | NCH     |
| En 04/13/17             |                               |                               |                         |                           |                          |                           |              |               |         |
| 05/10/17 PO 17-00587    | 20 Paid CK315745              | PAYROLL WEEK ENDING 4-28-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 04/28/17               | 2,131.13-    | 55,237.19     | NCH     |
| 05/10/17 PO 17-00587    | 20 Void CK315745              | PAYROLL WEEK ENDING 4-28-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  |                           | 2,131.13 **  | 55,237.19     | NCH     |
| 05/10/17 PO 17-00587    | 20 Rcvd                       | PAYROLL WEEK ENDING 4-28-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 04/28/17               | 2,131.13-    | 55,237.19     | NCH     |
| En 04/28/17             |                               |                               |                         |                           |                          |                           |              |               |         |
| 05/30/17 PO 17-00672    | 17 Paid CK315760              | PAYROLL WEEK ENDING 5-12-2017 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 05/15/17               | 2,211.36-    | 53,025.83     | NCH     |
| 05/31/17 PO 17-00750    | 36 Paid CK315762              | PAYROLL WEEK ENDING 5-26-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 05/31/17               | 5,802.13-    | 47,223.70     | NCH     |
| 05/31/17 PO 17-00750    | 37 Paid CK315762              | PAYROLL WEEK ENDING 5-26-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 05/31/17               | 90.43-       | 47,133.27     | NCH     |
| 06/15/17 PO 17-00801    | 18 Paid CK315768              | PAYROLL WEEK ENDING 6-9-17    | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 06/08/17               | 5,638.47-    | 41,494.80     | NCH     |
| 06/27/17 PO 17-00870    | 21 Paid CK315772              | PAYROLL WEEK ENDING 6-23-17   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                  | En 06/26/17               | 2,208.61-    | 39,286.19     | NCH     |

| Account No      | Description                  | Adopted<br>Expended YTD        | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans Balance | User |
|-----------------|------------------------------|--------------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date            | Transaction Data/Comment     | Expended Curr                  | Vendor/Reference        |                             |                                      |                                 |              |               |      |
| 7-01-29-390-011 | SALARY & WAGES               |                                |                         |                             |                                      |                                 |              |               |      |
| 07/13/17        | PO 17-00948 16 Paid CK315782 | PAYROLL WEEK ENDING 7-07-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 07/12/17                     | 2,220.30-    | 37,065.89     | NCH  |
| 07/30/17        | PO 17-01003 21 Paid CK315784 | PAYROLL WEEK ENDING 7-21-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 07/21/17                     | 2,243.68-    | 34,822.21     | NCH  |
| 08/09/17        | PO 17-01074 17 Paid CK315791 | PAYROLL WEEK ENDING 8-4-2017   | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 08/04/17                     | 2,208.61-    | 32,613.60     | NCH  |
| 08/28/17        | PO 17-01162 17 Paid CK315795 | PAYROLL WEEK ENDING 8-18-17    | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 08/28/17                     | 2,302.13-    | 30,311.47     | NCH  |
| 09/14/17        | PO 17-01194 16 Paid CK315803 | PAYROLL WEEK ENDING 9/1/17     | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 09/06/17                     | 2,243.68-    | 28,067.79     | NCH  |
| 09/20/17        | PO 17-01286 43 Paid CK315799 | PAYROLL WEEK ENDING 9-15-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 09/19/17                     | 2,231.99-    | 25,835.80     | NCH  |
| 09/28/17        | PO 17-01338 17 Paid CK315810 | PAYROLL WEEK ENDING 9-29-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 09/27/17                     | 2,150.16-    | 23,685.64     | NCH  |
| 10/13/17        | PO 17-01286 19 Paid CK 39191 | PAYROLL WEEK ENDING 9-15-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 09/19/17                     | 2,231.99-    | 21,453.65     | NCH  |
| 10/13/17        | PO 17-01286 19 Void CK 39191 | PAYROLL WEEK ENDING 9-15-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              |                                 | 2,231.99 **  | 21,453.65     | NCH  |
| 10/13/17        | PO 17-01286 19 Deleted       | PAYROLL WEEK ENDING 9-15-2017  | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 09/19/17                     | 2,231.99     | 23,685.64     | NCH  |
| 10/27/17        | PO 17-01442 16 Paid CK315819 | PAYROLL WEEK ENDING 10-13-17   | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 10/13/17                     | 2,267.06-    | 21,418.58     | NCH  |
| 10/27/17        | PO 17-01504 18 Paid CK315821 | PAYROLL WEEK ENDING 10-27-2017 | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 10/26/17                     | 2,208.61-    | 19,209.97     | NCH  |
| 11/29/17        | PO 17-01592 18 Paid CK315830 | PAYROLL WEEK ENDING 11-10-2017 | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 11/16/17                     | 2,231.99-    | 16,977.98     | NCH  |
| 11/29/17        | PO 17-01641 18 Paid CK315832 | PAYROLL WEEK ENDING 11/25/17   | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 11/27/17                     | 2,068.33-    | 14,909.65     | NCH  |
| 12/13/17        | PO 17-01701 17 Paid CK315845 | PAYROLL WEEK ENDING 12-8-17    | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 12/08/17                     | 2,085.86-    | 12,823.79     | NCH  |
| 12/31/17        | PO 17-01772 16 Paid CK315847 | PAYROLL WEEK ENDING 12-22-17   | 04077                   | BOROUGH OF LINDENWOLD       | PAYROLL                              | En 12/22/17                     | 2,290.44-    | 10,533.35     | NCH  |
| 7-01-29-390-012 | PARTTIME/SEASONAL            |                                |                         |                             |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            | 0            |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            |              |               |      |
|                 |                              | 0.00                           |                         | 0.00                        | 0.00                                 |                                 |              |               |      |
| 7-01-29-390-014 | OVERTIME                     |                                |                         |                             |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            | 0            |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            |              |               |      |
|                 |                              | 0.00                           |                         | 0.00                        | 0.00                                 |                                 |              |               |      |
| 7-01-29-390-015 | LONGEVITY                    |                                |                         |                             |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            | 0            |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            |              |               |      |
|                 |                              | 0.00                           |                         | 0.00                        | 0.00                                 |                                 |              |               |      |
| 7-01-29-390-016 | HOLIDAY PAY                  |                                |                         |                             |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            | 0            |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                        | 0.00                                 | 0.00                            |              |               |      |
|                 |                              | 0.00                           |                         | 0.00                        | 0.00                                 |                                 |              |               |      |

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BOROUGH OF LINDENWOLD  
Budget Account Status/Transaction Audit Trail

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| Account No              | Description                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans balance | User |
|-------------------------|--------------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| 7-01-29-390-019         | SICK SELL BACK                 | 2,935.00<br>2,646.57<br>2,646.57         | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 2,935.00<br>0.00<br>2,646.57         | 288.43<br>288.43                | 90           |               |      |
| Begin Balance: 01/01/17 |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
| 05/31/17 PO 17-00750    | 38 Paid CK315762               | PAYROLL WEEK ENDING 5-26-17              | 04077                   | BOROUGH OF LINDENWOLD PAYROLL              | En 05/31/17                          | 2,646.57-                       |              | 2,935.00      | NCH  |
| Control Total           |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
|                         |                                | 78,126.00                                | 0.00                    | 0.00                                       | 78,126.00                            | 10,821.78                       | 86           |               |      |
|                         |                                | 67,304.22                                | 0.00                    | 0.00                                       | 0.00                                 | 10,821.78                       |              |               |      |
|                         |                                | 67,304.22                                |                         | 0.00                                       | 67,304.22                            |                                 |              |               |      |
| 7-01-29-390-020         | EXP OF PART IN FREE LIBRARY OE |                                          |                         |                                            |                                      |                                 |              |               |      |
| 7-01-29-390-021         | LIBRARY - ADVERTISING          | 100.00<br>0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 100.00<br>0.00<br>0.00               | 100.00<br>100.00                | 0            |               |      |
| 7-01-29-390-023         | LIBRARY - PRINTING             | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
| 7-01-29-390-024         | LIBRARY - GRDS & MAINT         | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
| 7-01-29-390-030         | LIBRARY - OTHER SUPPL (AUDIO)  | 500.00<br>0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 500.00<br>0.00<br>0.00               | 500.00<br>500.00                | 0            |               |      |
| 7-01-29-390-033         | LIBRARY - BKS & PUBLICATIONS   | 1,500.00<br>802.57<br>802.57             | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                       | 1,500.00<br>0.00<br>802.57           | 697.43<br>697.43                | 54           |               |      |
| Begin Balance: 01/01/17 |                                |                                          |                         |                                            |                                      |                                 |              |               |      |
| 02/08/17 PO 17-00035    | 1 Paid Ck 38406                | MAGAZINE RENEWAL                         | 10508                   | EBSCO                                      | En 01/19/17                          | 782.57-                         |              | 1,500.00      | NCH  |
| 12/31/17                | Expenditure                    | petty cash library - childrens books     | Reference               | 831                                        | 11                                   | 20.00-                          |              | 717.43        | DST  |

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BOROUGH OF LINDENWOLD  
Budget Account Status/Transaction Audit Trail

| Account No                                        | Description                 | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD<br>Reimbursed Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended | Trans Amount | Trans balance | User |
|---------------------------------------------------|-----------------------------|------------------------------------------|-------------------------|------------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                              | Transaction Data/Comment    |                                          |                         | Vendor/Reference                               |                                      |                                 |              |               |      |
| 7-01-29-390-059 LIBRARY - COMPUTER SVCS Continued |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| 01/30/17                                          | PO 17-00103 1 Paid Ck 38337 | Library Internet                         | 16622                   | COMCAST                                        | En 01/20/17                          | 69.95-                          | 1,730.05     | NGH           |      |
| 01/30/17                                          | PO 17-00103 2 Paid Ck 38337 | Library Phone                            | 16622                   | COMCAST                                        | En 01/20/17                          | 79.20-                          | 1,650.85     | NGH           |      |
| 02/08/17                                          | PO 17-00152 2 Paid Ck 38409 | Library Internet Services                | 16623                   | COMCAST                                        | En 02/02/17                          | 69.95-                          | 1,580.90     | NGH           |      |
| 03/08/17                                          | PO 17-00294 1 Paid Ck 38490 | Library Internet                         | 16622                   | COMCAST                                        | En 03/01/17                          | 69.95-                          | 1,510.95     | NGH           |      |
| 03/08/17                                          | PO 17-00294 2 Paid Ck 38490 | Library Phone                            | 16622                   | COMCAST                                        | En 03/01/17                          | 79.12-                          | 1,431.83     | NGH           |      |
| 04/13/17                                          | PO 17-00466 1 Paid Ck 38601 | Library Internet                         | 16623                   | COMCAST                                        | En 03/29/17                          | 69.95-                          | 1,361.88     | NGH           |      |
| 04/13/17                                          | PO 17-00466 2 Paid Ck 38601 | Library Voice                            | 16623                   | COMCAST                                        | En 03/29/17                          | 79.12-                          | 1,282.76     | NGH           |      |
| 05/10/17                                          | PO 17-00608 1 Paid Ck 38698 | Library Internet                         | 06626                   | COMCAST                                        | En 05/03/17                          | 69.95-                          | 1,212.81     | NGH           |      |
| 06/15/17                                          | PO 17-00740 1 Paid Ck 38798 | Library Internet                         | 16620                   | COMCAST                                        | En 05/31/17                          | 69.95-                          | 1,142.86     | NGH           |      |
| 07/13/17                                          | PO 17-00886 1 Paid Ck 38909 | Library Internet                         | 16620                   | COMCAST                                        | En 07/05/17                          | 69.95-                          | 1,072.91     | NGH           |      |
| 08/09/17                                          | PO 17-01038 1 Paid Ck 39004 | Library Internet                         | 16620                   | COMCAST                                        | En 08/01/17                          | 69.95-                          | 1,002.96     | NGH           |      |
| 09/14/17                                          | PO 17-01229 1 Paid Ck 39105 | Library Internet                         | 16620                   | COMCAST                                        | En 09/08/17                          | 69.95-                          | 933.01       | NGH           |      |
| 10/18/17                                          | PO 17-01251 1 Paid Ck 39280 | Library Internet                         | 16622                   | COMCAST                                        | En 09/11/17                          | 69.95-                          | 863.06       | NGH           |      |
| 11/09/17                                          | PO 17-01526 2 Paid Ck 39310 | Library Internet                         | 16622                   | COMCAST                                        | En 10/31/17                          | 69.95-                          | 793.11       | NGH           |      |
| 12/13/17                                          | PO 17-01684 2 Paid Ck 39396 | Library Internet                         | 16622                   | COMCAST                                        | En 12/06/17                          | 69.95-                          | 723.16       | NGH           |      |
| 7-01-29-390-060 LIBRARY - SOFTWARE MAINTENANCE    |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| Begin balance: 01/01/17                           |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| 02/08/17                                          | PO 17-00034 1 Paid Ck 38403 | SUBSCRIPTION RENEWAL                     | 06661                   | CYBARIAN CORPORATION                           | En 01/19/17                          | 999.95-                         | 2,000.00     | NGH           |      |
| 07/13/17                                          | PO 17-00033 1 Paid Ck 38903 | SERVICE RENEWAL                          | 11458                   | FOLLETT SOFTWARE CO.                           | En 01/19/17                          | 999.00-                         | 1,000.05     | NGH           |      |
| 7-01-29-390-071 LIBRARY - ELECTRICITY             |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| Begin balance: 01/01/17                           |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| 01/30/17                                          | PO 17-00108 2 Paid Ck 38311 | Jan 2017 Library                         | 01935                   | ATLANTIC CITY ELECTRIC                         | En 01/23/17                          | 252.28-                         | 4,500.00     | NGH           |      |
| 03/08/17                                          | PO 17-00244 3 Paid Ck 38456 | LIBRARY FEB 2017                         | 01935                   | ATLANTIC CITY ELECTRIC                         | En 02/22/17                          | 234.17-                         | 4,013.55     | NGH           |      |
| 04/13/17                                          | PO 17-00434 2 Paid Ck 38571 | LIBRARY ELECTRICITY MARCH 2017           | 01935                   | ATLANTIC CITY ELECTRIC                         | En 03/24/17                          | 270.90-                         | 3,742.65     | NGH           |      |
| 05/10/17                                          | PO 17-00578 2 Paid Ck 38683 | LIBRARY ELECTRICITY APRIL 2017           | 01935                   | ATLANTIC CITY ELECTRIC                         | En 04/27/17                          | 242.72-                         | 3,499.93     | NGH           |      |
| 06/15/17                                          | PO 17-00687 2 Paid Ck 38766 | LIBRARY ELECTRICITY MAY 2017             | 01935                   | ATLANTIC CITY ELECTRIC                         | En 05/16/17                          | 256.73-                         | 3,243.20     | NGH           |      |
| 06/15/17                                          | PO 17-00687 3 Paid Ck 38766 | STREET LIGHTING MAY 2017                 | 01935                   | ATLANTIC CITY ELECTRIC                         | En 05/16/17                          | 59.63-                          | 3,183.57     | NGH           |      |
| 7-01-29-390-072 LIBRARY - ELECTRICITY             |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| Begin balance: 01/01/17                           |                             |                                          |                         |                                                |                                      |                                 |              |               |      |
| 01/30/17                                          | PO 17-00108 2 Paid Ck 38311 | Jan 2017 Library                         | 01935                   | ATLANTIC CITY ELECTRIC                         | En 01/23/17                          | 252.28-                         | 4,500.00     | NGH           |      |
| 03/08/17                                          | PO 17-00244 3 Paid Ck 38456 | LIBRARY FEB 2017                         | 01935                   | ATLANTIC CITY ELECTRIC                         | En 02/22/17                          | 234.17-                         | 4,013.55     | NGH           |      |
| 04/13/17                                          | PO 17-00434 2 Paid Ck 38571 | LIBRARY ELECTRICITY MARCH 2017           | 01935                   | ATLANTIC CITY ELECTRIC                         | En 03/24/17                          | 270.90-                         | 3,742.65     | NGH           |      |
| 05/10/17                                          | PO 17-00578 2 Paid Ck 38683 | LIBRARY ELECTRICITY APRIL 2017           | 01935                   | ATLANTIC CITY ELECTRIC                         | En 04/27/17                          | 242.72-                         | 3,499.93     | NGH           |      |
| 06/15/17                                          | PO 17-00687 2 Paid Ck 38766 | LIBRARY ELECTRICITY MAY 2017             | 01935                   | ATLANTIC CITY ELECTRIC                         | En 05/16/17                          | 256.73-                         | 3,243.20     | NGH           |      |
| 06/15/17                                          | PO 17-00687 3 Paid Ck 38766 | STREET LIGHTING MAY 2017                 | 01935                   | ATLANTIC CITY ELECTRIC                         | En 05/16/17                          | 59.63-                          | 3,183.57     | NGH           |      |

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Budget Account Status/Transaction Audit Trail

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| Account No                                      | Description                                                | Adopted<br>Expended YTD | Amended<br>Encumber YTD             | Transfers<br>Reimbursed YTD | Modified<br>Canceled | Balance YTD %Used<br>unexpended | Trans Amount | Trans balance | User |
|-------------------------------------------------|------------------------------------------------------------|-------------------------|-------------------------------------|-----------------------------|----------------------|---------------------------------|--------------|---------------|------|
| Date                                            | Transaction Data/Comment                                   | Expended Curr           |                                     | Reimbursed Curr             | pd/Chrgd YTD         |                                 |              |               |      |
| 7-01-29-390-071 LIBRARY - ELECTRICITY Continued |                                                            |                         |                                     |                             |                      |                                 |              |               |      |
| 07/13/17                                        | PO 17-00919 2 Paid Ck 38882 JUNE 2017 LIBRARY              |                         | 01935 ATLANTIC CITY ELECTRIC        | En 07/07/17                 | 295.61-              | 2,887.96                        | NCH          |               |      |
| 08/09/17                                        | Expenditure ADJUSTMENT 08/09/2017                          |                         | Reference 814 2                     |                             | 117.48-              | 2,770.48                        | DST          |               |      |
| 08/09/17                                        | PO 17-01071 2 Paid Ck 38976 JULY 17 LIBRARY                |                         | 01935 ATLANTIC CITY ELECTRIC        | En 08/04/17                 | 295.61-              | 2,474.87                        | NCH          |               |      |
| 09/14/17                                        | PO 17-01228 3 Paid Ck 39076 AUGUST 17 LIBRARY              |                         | 01935 ATLANTIC CITY ELECTRIC        | En 09/08/17                 | 427.55-              | 2,047.32                        | NCH          |               |      |
| 10/13/17                                        | PO 17-01398 2 Paid Ck 39184 SEPTEMBER 17 LIBRARY           |                         | 01935 ATLANTIC CITY ELECTRIC        | En 10/06/17                 | 402.70-              | 1,644.62                        | NCH          |               |      |
| 11/09/17                                        | PO 17-01550 2 Paid Ck 39291 OCTOBER 17 ELECTRICITY LIBRARY |                         | 01935 ATLANTIC CITY ELECTRIC        | En 11/03/17                 | 325.36-              | 1,319.26                        | NCH          |               |      |
| 12/13/17                                        | PO 17-01698 2 Paid Ck 39369 NOVEMBER 2017 LIBRARY ELECT    |                         | 01935 ATLANTIC CITY ELECTRIC        | En 12/08/17                 | 282.36-              | 1,036.90                        | NCH          |               |      |
| 7-01-29-390-072 LIBRARY - WATER                 |                                                            |                         |                                     |                             |                      |                                 |              |               |      |
| Begin balance: 01/01/17                         |                                                            |                         |                                     |                             |                      |                                 |              |               |      |
| 05/10/17                                        | PO 17-00551 2 Paid Ck 38727 APRIL 17 LIB WATER BILLING     | 500.00                  | 34760 NEW JERSEY-AMERICAN WATER CO. | En 04/18/17                 | 16.33-               | 500.00                          | NCH          |               |      |
| 06/15/17                                        | PO 17-00689 2 Paid Ck 38833 MAY 17 LIBRARY WATER BILLING   | 217.55                  | 34760 NEW JERSEY-AMERICAN WATER CO. | En 05/16/17                 | 22.15-               | 461.52                          | NCH          |               |      |
| 07/13/17                                        | PO 17-00848 2 Paid Ck 38925 JUNE 17 LIBRARY WATER BILLING  | 217.55                  | 34760 NEW JERSEY-AMERICAN WATER CO. | En 06/23/17                 | 23.19-               | 438.33                          | NCH          |               |      |
| 08/09/17                                        | PO 17-00976 1 Paid Ck 39033 JULY 17 LIBRARY WATER BILLING  |                         | 34760 NEW JERSEY-AMERICAN WATER CO. | En 07/19/17                 | 69.77-               | 368.56                          | NCH          |               |      |
| 10/13/17                                        | PO 17-01298 2 Paid Ck 39242 SEPT 17 LIBRARY WATER BILLING  |                         | 34760 NEW JERSEY-AMERICAN WATER CO. | En 09/19/17                 | 16.54-               | 352.02                          | NCH          |               |      |
| 11/09/17                                        | PO 17-01545 2 Paid Ck 39326 OCT 17 LIBRARY WATER BILLING   |                         | 34760 NEW JERSEY-AMERICAN WATER CO. | En 11/03/17                 | 46.38-               | 305.64                          | NCH          |               |      |
| 12/13/17                                        | PO 17-01594 2 Paid Ck 39423 NOVEMBER 2017 LIBRARY WATER    |                         | 34760 NEW JERSEY-AMERICAN WATER CO. | En 11/16/17                 | 23.19-               | 282.45                          | NCH          |               |      |
| 12/26/17                                        | PO 17-01753 2 Rcvd DECEMBER 17 LIB WATER BILLING           |                         | 34760 NEW JERSEY-AMERICAN WATER CO. | En 12/27/17                 | 16.54-               | 265.91                          | JPAYANO      |               |      |
| 7-01-29-390-076 LIBRARY - TELEPHONE             |                                                            |                         |                                     |                             |                      |                                 |              |               |      |
| Begin balance: 01/01/17                         |                                                            |                         |                                     |                             |                      |                                 |              |               |      |
| 02/08/17                                        | PO 17-00152 1 Paid Ck 38409 Library Phone                  | 0.00                    | 16623 COMCAST                       | En 02/02/17                 | 79.12-               | 79.12-                          | NCH          |               |      |
| 05/10/17                                        | PO 17-00608 2 Paid Ck 38698 Library Phone                  | 714.03                  | 06626 COMCAST                       | En 05/03/17                 | 79.20-               | 158.32-                         | NCH          |               |      |
| 06/15/17                                        | PO 17-00740 2 Paid Ck 38798 Library Phone                  |                         | 16620 COMCAST                       | En 05/31/17                 | 79.20-               | 237.52-                         | NCH          |               |      |
| 07/13/17                                        | PO 17-00886 2 Paid Ck 38909 Library Phone                  |                         | 16620 COMCAST                       | En 07/05/17                 | 79.20-               | 316.72-                         | NCH          |               |      |
| 08/09/17                                        | PO 17-01038 2 Paid Ck 39004 Library Phone                  |                         | 16620 COMCAST                       | En 08/01/17                 | 79.20-               | 395.92-                         | NCH          |               |      |
| 09/14/17                                        | PO 17-01229 2 Paid Ck 39105 Library Phone                  |                         | 16620 COMCAST                       | En 09/08/17                 | 79.20-               | 475.12-                         | NCH          |               |      |
| 10/18/17                                        | PO 17-01251 2 Paid Ck 39280 Library Phone                  |                         | 16622 COMCAST                       | En 09/11/17                 | 79.20-               | 554.32-                         | NCH          |               |      |
| 11/09/17                                        | PO 17-01526 1 Paid Ck 39310 Library Phone                  | 714.03                  | 16622 COMCAST                       | En 10/31/17                 | 79.28-               | 633.60-                         | NCH          |               |      |

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BOROUGH OF LINDENWOLD  
Budget Account Status/Transaction Audit Trail

| Account No              | Description                                        | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %used<br>unexpended | Trans Amount | Trans Balance | User |
|-------------------------|----------------------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment                           | Expended Curr           | Vendor/Reference        |                             |                                      |                                 |              |               |      |
| 7-01-29-390-076         | LIBRARY - TELEPHONE                                |                         | Continued               |                             |                                      |                                 |              |               |      |
| 12/13/17                | PO 17-01684 1 Paid Ck 39396 Library Phone          |                         | 16622 COMCAST           |                             |                                      | En 12/06/17                     | 80.43-       | 714.03-       | NCH  |
| 7-01-29-390-078         | LIBRARY - SEWER                                    |                         |                         |                             |                                      |                                 |              |               |      |
|                         |                                                    | 0.00                    | 0.00                    | 0.00                        | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                                    | 0.00                    | 0.00                    | 0.00                        | 0.00                                 | 0.00                            |              |               |      |
|                         |                                                    | 0.00                    |                         | 0.00                        | 0.00                                 |                                 |              |               |      |
| 7-01-29-390-103         | MISCELLANEOUS OTHER                                |                         |                         |                             |                                      |                                 |              |               |      |
|                         |                                                    | 1,000.00                | 0.00                    | 0.00                        | 1,000.00                             | 130.48                          | 87           |               |      |
|                         |                                                    | 869.52                  | 0.00                    | 0.00                        | 0.00                                 | 130.48                          |              |               |      |
|                         |                                                    | 869.52                  |                         | 0.00                        | 869.52                               |                                 |              |               |      |
| Begin balance: 01/01/17 |                                                    |                         |                         |                             |                                      |                                 |              |               |      |
| 03/08/17                | PO 17-00288 1 Paid Ck 38454 UPGRADE TO SHED        |                         | 01228                   |                             |                                      | En 02/28/17                     | 635.00-      | 1,000.00      |      |
| 09/14/17                | PO 17-01168 1 Paid Ck 39153 SUMMER READING PROGRAM |                         | 48819                   | BREND A ROACH               |                                      | En 08/28/17                     | 24.76-       | 365.00        | NCH  |
| 09/14/17                | PO 17-01168 2 Paid Ck 39153 SUMMER READING PROGRAM |                         | 48819                   | BREND A ROACH               |                                      | En 08/28/17                     | 10.56-       | 340.24        | NCH  |
| 09/14/17                | PO 17-01168 3 Paid Ck 39153 SUMMER READING PROGRAM |                         | 48819                   | BREND A ROACH               |                                      | En 08/28/17                     | 12.48-       | 329.68        | NCH  |
| 09/14/17                | PO 17-01168 4 Paid Ck 39153 SUMMER READING PROGRAM |                         | 48819                   | BREND A ROACH               |                                      | En 08/28/17                     | 40.21-       | 317.20        | NCH  |
| 09/14/17                | PO 17-01168 5 Paid Ck 39153 SUMMER READING PROGRAM |                         | 48819                   | BREND A ROACH               |                                      | En 08/28/17                     | 11.97-       | 276.99        | NCH  |
| 09/14/17                | PO 17-01168 6 Paid Ck 39153 SUMMER READING PROGRAM |                         | 48819                   | BREND A ROACH               |                                      | En 08/28/17                     | 34.28-       | 265.02        | NCH  |
| 12/31/17                | Expenditure petty cash library - tree lighting     |                         | Reference               | 831 12                      |                                      |                                 | 90.27-       | 230.74        | NCH  |
| 12/31/17                | Expenditure petty cash library - tree lighting     |                         | Reference               | 831 13                      |                                      |                                 | 9.99-        | 140.47        | DST  |
| 12/31/17                | Expenditure                                        |                         |                         |                             |                                      |                                 |              | 130.48        | DST  |
| 7-01-29-390-113         | LIBRARY - BLDG REPAIRS                             |                         |                         |                             |                                      |                                 |              |               |      |
|                         |                                                    | 0.00                    | 0.00                    | 0.00                        | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                                    | 0.00                    | 0.00                    | 0.00                        | 0.00                                 | 0.00                            |              |               |      |
|                         |                                                    | 0.00                    |                         | 0.00                        | 0.00                                 |                                 |              |               |      |
| Control Total           |                                                    | 16,650.00               | 0.00                    | 0.00                        | 16,650.00                            | 3,736.61                        | 78           |               |      |
|                         |                                                    | 12,820.10               | 343.29                  | 250.00                      | 0.00                                 | 4,079.90                        |              |               |      |
|                         |                                                    | 12,820.10               |                         | 250.00                      | 12,913.39                            |                                 |              |               |      |
| Department Total        |                                                    | 94,776.00               | 0.00                    | 0.00                        | 94,776.00                            | 14,558.39                       | 85           |               |      |
|                         |                                                    | 80,124.32               | 343.29                  | 250.00                      | 0.00                                 | 14,901.68                       |              |               |      |
|                         |                                                    | 80,124.32               |                         | 250.00                      | 80,217.61                            |                                 |              |               |      |

| Account No | Description        | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD<br>Reimbursed Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans Balance | User |
|------------|--------------------|------------------------------------------|-------------------------|------------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
|            | CAFR Total         | 94,776.00<br>80,124.32<br>80,124.32      | 0.00<br>343.29          | 0.00<br>250.00<br>250.00                       | 94,776.00<br>0.00<br>80,217.61       | 14,558.39<br>14,901.68          | 85           |               |      |
|            | Fund Budgeted      | 94,776.00<br>80,124.32<br>80,124.32      | 0.00<br>343.29          | 0.00<br>250.00<br>250.00                       | 94,776.00<br>0.00<br>80,217.61       | 14,558.39<br>14,901.68          | 85           |               |      |
|            | Fund Non-Budgeted  | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                           | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
|            | Fund Total         | 94,776.00<br>80,124.32<br>80,124.32      | 0.00<br>343.29          | 0.00<br>250.00<br>250.00                       | 94,776.00<br>0.00<br>80,217.61       | 14,558.39<br>14,901.68          | 85           |               |      |
|            | Final Budgeted     | 94,776.00<br>80,124.32<br>80,124.32      | 0.00<br>343.29          | 0.00<br>250.00<br>250.00                       | 94,776.00<br>0.00<br>80,217.61       | 14,558.39<br>14,901.68          | 85           |               |      |
|            | Final Non-Budgeted | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                           | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
|            | Final Total        | 94,776.00<br>80,124.32<br>80,124.32      | 0.00<br>343.29          | 0.00<br>250.00<br>250.00                       | 94,776.00<br>0.00<br>80,217.61       | 14,558.39<br>14,901.68          | 85           |               |      |



Range of Accounts: 6-01-29-390-000 to 6-01-29-390-11 Include Cap Accounts: Yes As of: 12/31/16  
Current Period: 01/01/16 to 12/31/16

Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date  
\* Transaction is included in Previous and/or Begin Balance \*\* Transaction is not included in balance

En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

| Account No              | Description                   | Adopted<br>Expended YTD       | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %used<br>unexpended | Trans Amount | Trans balance | User |
|-------------------------|-------------------------------|-------------------------------|-------------------------|---------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment      | Expended Curr                 | Vendor/Reference        |                           |                                      |                                 |              |               |      |
| 6-01-29-390-000         | RECREATION AND EDUCATION      |                               |                         |                           |                                      |                                 |              |               |      |
| 6-01-29-390-010         | EXP OF PART IN FREE LIBRY S&W |                               |                         |                           |                                      |                                 |              |               |      |
| 6-01-29-390-011         | SALARY & WAGES                | 73,815.00                     | 0.00                    | 0.00                      | 73,815.00                            | 9,617.81                        | 87           | 73,815.00     | DST  |
|                         |                               | 64,197.19                     | 0.00                    | 0.00                      | 0.00                                 | 9,617.81                        |              |               | DST  |
|                         |                               | 64,197.19                     |                         |                           | 64,197.19                            |                                 |              |               | DST  |
| Begin balance: 01/01/16 |                               |                               |                         |                           |                                      |                                 |              |               |      |
| 01/31/16                | PO 16-00152 17 Paid Ck 31528  | PAYROLL WEEK ENDING 1-8-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 01/22/16                     | 2,083.71-    | 71,731.29     | DST  |
| 01/31/16                | PO 16-00154 19 Paid Ck 31529  | PAYROLL WEEK ENDING 1-22-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 01/22/16                     | 2,201.69-    | 69,529.60     | DST  |
| 02/19/16                | PO 16-00306 21 Paid Ck 31544  | PAYROLL WEEK ENDING 2-5-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 02/19/16                     | 2,179.22-    | 67,350.38     | NCH  |
| 02/19/16                | PO 16-00589 18 Paid Ck 31546  | PAYROLL WEEK ENDING 2-19-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 02/19/16                     | 2,156.75-    | 65,193.63     | NCH  |
| 03/10/16                | PO 16-00301 21 Void           | PAYROLL WEEK ENDING 2-5-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 03/10/16                     | 2,179.22 **  | 65,193.63     | NCH  |
| 03/31/16                | PO 16-00312 20 Paid Ck 31556  | PAYROLL WEEK ENDING 3-4-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 03/10/16                     | 2,201.69-    | 62,991.94     | NCH  |
| 03/31/16                | PO 16-00350 19 Paid Ck 31558  | PAYROLL WEEK ENDING 3-18-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 03/18/16                     | 2,269.11-    | 60,722.83     | NCH  |
| 04/15/16                | PO 16-00312 20 Paid Ck 37419  | PAYROLL WEEK ENDING 3-4-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 03/10/16                     | 2,201.69 **  | 60,722.83     | NCH  |
| 04/15/16                | PO 16-00312 20 Void Ck 37419  | PAYROLL WEEK ENDING 3-4-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              |                                 | 2,201.69 **  | 60,722.83     | NCH  |
| 04/15/16                | PO 16-00312 20 Rcvd           | PAYROLL WEEK ENDING 3-4-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | Rc 03/17/16                     | 2,201.69 *   | 60,722.83     | NCH  |
| En 03/10/16             |                               |                               |                         |                           |                                      |                                 |              |               |      |
| 04/15/16                | PO 16-00350 19 Paid Ck 37419  | PAYROLL WEEK ENDING 3-18-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 03/18/16                     | 2,269.11 *   | 60,722.83     | NCH  |
| 04/15/16                | PO 16-00350 19 Void Ck 37419  | PAYROLL WEEK ENDING 3-18-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              |                                 | 2,269.11 **  | 60,722.83     | NCH  |
| 04/15/16                | PO 16-00350 19 Rcvd           | PAYROLL WEEK ENDING 3-18-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | Rc 03/18/16                     | 2,269.11 *   | 60,722.83     | NCH  |
| En 03/18/16             |                               |                               |                         |                           |                                      |                                 |              |               |      |
| 04/20/16                | PO 16-00474 16 Paid Ck 31572  | PAYROLL WEEK ENDING 4-1-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 04/19/16                     | 2,100.57-    | 58,622.26     | NCH  |
| 04/29/16                | PO 16-00577 26 Paid Ck 31577  | PAYROLL WEEK ENDING 4-29-16   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 04/29/16                     | 5,781.36-    | 52,840.90     | NCH  |
| 04/30/16                | PO 16-00590 18 Paid Ck 31574  | PAYROLL WEEK ENDING 4-15-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 04/30/16                     | 2,156.75-    | 50,684.15     | NCH  |
| 05/31/16                | PO 16-00602 17 Paid Ck 31584  | PAYROLL WEEK ENDING 5-13-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 05/20/16                     | 5,676.75-    | 45,007.40     | NCH  |
| 05/31/16                | PO 16-00768 18 Paid Ck 31586  | PAYROLL WEEK ENDING 5-27-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 05/31/16                     | 2,279.90-    | 42,727.50     | NCH  |
| 06/09/16                | PO 16-00645 18 Paid Ck 37677  | PAYROLL WEEK ENDING 5-27-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 05/31/16                     | 2,279.90-    | 40,447.60     | NCH  |
| 06/09/16                | PO 16-00645 18 Void Ck 37677  | PAYROLL WEEK ENDING 5-27-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              |                                 | 2,279.90 **  | 40,447.60     | NCH  |
| 06/09/16                | PO 16-00645 18 Void           | PAYROLL WEEK ENDING 5-27-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 05/31/16                     | 2,279.90     | 42,727.50     | NCH  |

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BOROUGH OF LINDENWOLD  
Budget Account Status/Transaction Audit Trail

| Account No      | Description                  | Adopted<br>Expended YTD        | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD | Modified<br>Canceled<br>pd/chrgd YTD | Balance YTD %used<br>unexpended | Trans Amount | Trans balance | User |
|-----------------|------------------------------|--------------------------------|-------------------------|---------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date            | Transaction Data/Comment     | Expended Curr                  |                         | Reimbrsd Curr             | Vendor/Reference                     |                                 |              |               |      |
| 6-01-29-390-011 | SALARY & WAGES               |                                | Continued               |                           |                                      |                                 |              |               |      |
| 06/30/16        | PO 16-00757 24 Paid CK315606 | PAYROLL WEEK ENDING 6-10-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 06/28/16                     | 2,245.52-    | 40,481.98     | NCH  |
| 06/30/16        | PO 16-00812 22 Paid CK315608 | PAYROLL WEEK ENDING 6-24-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 06/30/16                     | 2,062.14-    | 38,419.84     | NCH  |
| 07/27/16        | PO 16-00848 17 Paid CK315620 | PAYROLL WEEK ENDING 7-8-2016   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 07/25/16                     | 2,279.90-    | 36,139.94     | NCH  |
| 07/27/16        | PO 16-00850 19 Paid CK315622 | PAYROLL WEEK ENDING 7-22-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 07/25/16                     | 2,234.05-    | 33,905.89     | NCH  |
| 08/31/16        | PO 16-01132 19 Paid CK315635 | PAYROLL WEEK ENDING 8/5/2016   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 08/30/16                     | 2,211.13-    | 31,694.76     | NCH  |
| 08/31/16        | PO 16-01133 18 Paid CK315637 | PAYROLL WEEK ENDING 8/19/16    | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 08/30/16                     | 2,274.17-    | 29,420.59     | NCH  |
| 09/28/16        | PO 16-01124 19 Void          | PAYROLL WEEK ENDING 8-5-2016   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 09/28/16                     | 2,211.13 **  | 29,420.59     | NCH  |
| 09/28/16        | PO 16-01126 18 Void          | PAYROLL WEEK ENDING 8/19/16    | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 09/28/16                     | 2,274.17 **  | 29,420.59     | NCH  |
| 09/29/16        | PO 16-01144 16 Paid CK315648 | PAYROLL WEEK ENDING 9/2/16     | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 09/29/16                     | 2,279.90-    | 27,140.69     | NCH  |
| 09/29/16        | PO 16-01146 17 Paid CK315650 | PAYROLL WEEK ENDING 9/16/16    | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 09/29/16                     | 2,136.64-    | 25,004.05     | NCH  |
| 09/29/16        | PO 16-01148 17 Paid CK315652 | PAYROLL W/E 9/30/2016          | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 09/29/16                     | 2,153.83-    | 22,850.22     | NCH  |
| 10/14/16        | PO 16-01222 21 Paid CK315663 | PAYROLL WEEK ENDING 10/14/2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 10/13/16                     | 2,279.90-    | 20,570.32     | NCH  |
| 10/31/16        | PO 16-01313 17 Paid CK315665 | PAYROLL WEEK ENDING 10-28-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 10/31/16                     | 2,085.06-    | 18,485.26     | NCH  |
| 11/30/16        | PO 16-01402 16 Paid CK315676 | PAYROLL WEEK ENDING 11-11-2016 | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 11/16/16                     | 2,199.67-    | 16,285.59     | NCH  |
| 11/30/16        | PO 16-01442 16 Paid CK315678 | PAYROLL WEEK ENDING 11-25-16   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 11/29/16                     | 2,199.67-    | 14,085.92     | NCH  |
| 12/15/16        | PO 16-01494 19 Paid CK315687 | PAYROLL WEEK ENDING 12-9-2016  | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 12/13/16                     | 2,268.44-    | 11,817.48     | NCH  |
| 12/29/16        | PO 16-01542 18 Paid CK315689 | PAYROLL WEEK ENDING 12/23/16   | 04077                   | BOROUGH OF LINDENWOLD     | PAYROLL                              | En 12/22/16                     | 2,199.67-    | 9,617.81      | NCH  |
| 6-01-29-390-012 | PARTTIME/SEASONAL            |                                |                         |                           |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         | 0             |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         |               |      |
|                 |                              | 0.00                           |                         | 0.00                      |                                      | 0.00                            |              |               |      |
| 6-01-29-390-014 | OVERTIME                     |                                |                         |                           |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         | 0             |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         |               |      |
|                 |                              | 0.00                           |                         | 0.00                      |                                      | 0.00                            |              |               |      |
| 6-01-29-390-015 | LONGEVITY                    |                                |                         |                           |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         | 0             |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         |               |      |
|                 |                              | 0.00                           |                         | 0.00                      |                                      | 0.00                            |              |               |      |
| 6-01-29-390-016 | HOLIDAY PAY                  |                                |                         |                           |                                      |                                 |              |               |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         | 0             |      |
|                 |                              | 0.00                           | 0.00                    | 0.00                      |                                      | 0.00                            | 0.00         |               |      |
|                 |                              | 0.00                           |                         | 0.00                      |                                      | 0.00                            |              |               |      |

BOROUGH OF LINDENWOLD  
Budget Account Status/Transaction Audit Trail

Budget Account Status/Transaction Audit Trail

| Account No              | Description                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD       | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|-------------------------|--------------------------------|------------------------------------------|-------------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| 6-01-29-390-019         | SICK SELL BACK                 | 2,883.00<br>2,594.70<br>2,594.70         | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 2,883.00<br>0.00<br>2,594.70         | 288.30<br>288.30          | 90    |              |               |      |
| Begin balance: 01/01/16 |                                |                                          |                               |                                            |                                      |                           |       |              |               |      |
| 06/30/16 PO 16-00757    | 25 Paid CK315606               |                                          | PAYROLL WEEK ENDING 6-10-2016 | 04077                                      | BOROUGH OF LINDENWOLD PAYROLL        | En 06/28/16               |       | 2,594.70-    | 2,883.00      | NCH  |
| Control Total           |                                |                                          |                               |                                            |                                      |                           |       |              |               |      |
|                         |                                | 76,698.00                                | 0.00                          | 0.00                                       | 76,698.00                            | 9,906.11                  | 87    |              |               |      |
|                         |                                | 66,791.89                                | 0.00                          | 0.00                                       | 0.00                                 | 9,906.11                  |       |              |               |      |
|                         |                                | 66,791.89                                |                               | 0.00                                       | 66,791.89                            |                           |       |              |               |      |
| 6-01-29-390-020         | EXP OF PART IN FREE LIBRARY OE |                                          |                               |                                            |                                      |                           |       |              |               |      |
| 6-01-29-390-021         | LIBRARY - ADVERTISING          | 100.00<br>0.00<br>0.00                   | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 100.00<br>0.00<br>0.00               | 100.00<br>100.00          | 0     |              |               |      |
| 6-01-29-390-023         | LIBRARY - PRINTING             | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00              | 0     |              |               |      |
| 6-01-29-390-024         | LIBRARY - GRDS & MAINT         | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00              | 0     |              |               |      |
| 6-01-29-390-030         | LIBRARY - OTHER SUPPL (AUDIO)  | 500.00<br>0.00<br>0.00                   | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 500.00<br>0.00<br>0.00               | 500.00<br>500.00          | 0     |              |               |      |
| 6-01-29-390-033         | LIBRARY - BKS & PUBLICATIONS   | 1,500.00<br>678.31<br>678.31             | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 1,500.00<br>0.00<br>678.31           | 821.69<br>821.69          | 45    |              |               |      |
| Begin balance: 01/01/16 |                                |                                          |                               |                                            |                                      |                           |       |              |               |      |
| 02/04/16 PO 166571      | 1 Paid CK 37187                |                                          | MAGAZINE SUBSCRIPTION RENEWAL | 10508                                      | EBS CO                               | En 01/20/16               |       | 662.82-      | 837.18        | NCH  |
| 06/09/16 PO 16-00630    | 6 Paid CK 37666                |                                          | NOTARY BOOK                   | 48819                                      | BRENDA ROACH                         | En 05/31/16               |       | 15.49-       | 821.69        | NCH  |
| 1,500.00                |                                |                                          |                               |                                            |                                      |                           |       |              |               |      |

**BOROUGH OF LINDENWOLD**  
**Budget Account Status/Transaction Audit Trail**

| Account NO              | Description                 | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD | Modified<br>Canceled | Balance YTD %Used<br>unexpended | Trans Amount | Trans Balance | User |
|-------------------------|-----------------------------|-------------------------|-------------------------|---------------------------|----------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment    | Expended Curr           |                         | Reimbrsd Curr             | Pd/chrgd YTD         |                                 |              |               |      |
| 6-01-29-390-036         | LIBRARY - OFFICE SUPPLIES   | 2,300.00                | 0.00                    | 0.00                      | 2,300.00             | 550.38 76                       |              |               |      |
|                         |                             | 1,749.62                | 0.00                    | 0.00                      | 0.00                 | 550.38                          |              |               |      |
|                         |                             | 1,749.62                |                         | 0.00                      | 1,749.62             |                                 |              |               |      |
| Begin Balance: 01/01/16 |                             |                         |                         |                           |                      |                                 |              |               |      |
| 04/15/16                | PO 16-00368 1 Paid Ck 37450 |                         |                         |                           |                      |                                 | 603.98-      | 2,300.00      |      |
|                         | TONER                       |                         |                         |                           |                      |                                 |              | 1,696.02      | NCH  |
| 06/09/16                | PO 16-00234 1 Paid Ck 37641 |                         |                         |                           |                      |                                 | 269.21-      | 1,426.81      | NCH  |
|                         | TONER, PAPER                |                         |                         |                           |                      |                                 |              |               |      |
| 06/09/16                | PO 16-00630 1 Paid Ck 37666 |                         |                         |                           |                      |                                 | 13.19-       | 1,413.62      | NCH  |
|                         | LIBRARY SUPPLIES            |                         |                         |                           |                      |                                 |              |               |      |
| 06/09/16                | PO 16-00630 2 Paid Ck 37666 |                         |                         |                           |                      |                                 | 4.88-        | 1,408.74      | NCH  |
|                         | USB CABLE/ ID MAKER         |                         |                         |                           |                      |                                 |              |               |      |
| 06/09/16                | PO 16-00630 7 Paid Ck 37666 |                         |                         |                           |                      |                                 | 21.99-       | 1,386.75      | NCH  |
|                         | NOTARY STAMP                |                         |                         |                           |                      |                                 |              |               |      |
| 09/16/16                | PO 16-00832 2 Paid Ck 37928 |                         |                         |                           |                      |                                 | 253.00-      | 1,133.75      | NCH  |
|                         | TONER                       |                         |                         |                           |                      |                                 |              |               |      |
| 10/12/16                | PO 166886 2 Paid Ck 38000   |                         |                         |                           |                      |                                 | 21.98-       | 1,111.77      | DST  |
|                         | LIBRARY SUPPLIES            |                         |                         |                           |                      |                                 |              |               |      |
| 12/15/16                | PO 16-01350 1 Paid Ck 38225 |                         |                         |                           |                      |                                 | 430.97-      | 680.80        | NCH  |
|                         | LIBRARY SUPPLIES            |                         |                         |                           |                      |                                 |              |               |      |
| 12/31/16                | Expenditure                 |                         |                         |                           |                      |                                 | 130.42-      | 550.38        | DST  |
|                         | Library petty cash          |                         |                         |                           |                      |                                 |              |               |      |

[illegible]

|                 |                       |      |      |      |      |   |
|-----------------|-----------------------|------|------|------|------|---|
| 6-01-29-390-053 | LIBRARY - OFFICE EQPT | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
|                 |                       | 0.00 | 0.00 | 0.00 | 0.00 |   |
|                 |                       | 0.00 | 0.00 | 0.00 | 0.00 |   |
|                 |                       | 0.00 | 0.00 | 0.00 | 0.00 |   |

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March 21, 2019  
01:12 PM

BOROUGH OF LINDENWOLD  
Budget Account Status/Transaction Audit Trail

| Account No              | Description                                   | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans balance | User |
|-------------------------|-----------------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment                      | Expended Curr           |                         | reimbursed Curr             |                                      |                                 |              |               |      |
|                         |                                               |                         |                         | Vendor/Reference            |                                      |                                 |              |               |      |
| 6-01-29-390-053         | LIBRARY - OFFICE EQPT                         |                         | Continued               |                             |                                      |                                 |              |               |      |
| 12/15/16 PO 16-01477    | 1 Paid Ck 38216 Library Copier 2852 Dec. 2016 |                         | 28652                   | RICOH USA, INC.             |                                      | En 12/13/16                     | 103.24-      | 295.61        | NCH  |
| 12/22/16 PO 16-01535    | 2 open                                        |                         | 01228                   | AMERICAN SHEDS              |                                      |                                 | 84.00-       | 211.61        | NCH  |
| 6-01-29-390-059         | LIBRARY - COMPUTER SVCS                       |                         |                         |                             |                                      |                                 |              |               |      |
|                         |                                               | 2,000.00                | 0.00                    | 0.00                        | 2,000.00                             | 1,197.92                        | 40           |               |      |
|                         |                                               | 802.08                  | 0.00                    | 0.00                        | 0.00                                 | 1,197.92                        |              |               |      |
|                         |                                               | 802.08                  |                         | 0.00                        | 802.08                               |                                 |              |               |      |
| Begin balance: 01/01/16 |                                               |                         |                         |                             |                                      |                                 |              | 2,000.00      |      |
| 01/28/16 PO 16-00077    | 1 Paid Ck 37165 Library internet              |                         | 16622                   | COMCAST                     |                                      | En 01/26/16                     | 61.27-       | 1,938.73      | DST  |
| 02/04/16 PO 16-00006    | 1 Paid Ck 37195 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 01/21/16                     | 59.95-       | 1,878.78      | NCH  |
| 04/15/16 PO 16-00393    | 1 Paid Ck 37433 Library Internet/Phone        |                         | 16623                   | COMCAST                     |                                      | En 04/01/16                     | 61.27-       | 1,817.51      | NCH  |
| 04/18/16 PO 16-00233    | 1 Paid Ck 37492 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 03/01/16                     | 61.27-       | 1,756.24      | NCH  |
| 05/09/16 PO 16-00524    | 1 Paid Ck 37527 Library internet              |                         | 16622                   | COMCAST                     |                                      | En 05/04/16                     | 70.77-       | 1,685.47      | NCH  |
| 06/09/16 PO 16-00652    | 1 Paid Ck 37623 LIBRARY INTERNET              |                         | 16622                   | COMCAST                     |                                      | En 06/02/16                     | 61.27-       | 1,624.20      | NCH  |
| 07/14/16 PO 16-00753    | 1 Paid Ck 37719 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 06/28/16                     | 71.01-       | 1,553.19      | NCH  |
| 08/22/16 PO 16-00887    | 1 Paid Ck 37875 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 08/05/16                     | 71.79-       | 1,481.40      | NCH  |
| 09/16/16 PO 16-00996    | 2 Paid Ck 37926 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 09/01/16                     | 71.79-       | 1,409.61      | NCH  |
| 10/14/16 PO 16-01118    | 1 Paid Ck 38024 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 09/28/16                     | 71.79-       | 1,337.82      | NCH  |
| 11/15/16 PO 16-01285    | 1 Paid Ck 38102 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 10/31/16                     | 69.95-       | 1,267.87      | NCH  |
| 12/15/16 PO 16-01435    | 1 Paid Ck 38205 Library Internet              |                         | 16622                   | COMCAST                     |                                      | En 11/29/16                     | 69.95-       | 1,197.92      | NCH  |
| 6-01-29-390-060         | LIBRARY - SOFTWARE MAINTENANCE                |                         |                         |                             |                                      |                                 |              |               |      |
|                         |                                               | 2,000.00                | 0.00                    | 0.00                        | 2,000.00                             | 1,05                            | 100          |               |      |
|                         |                                               | 1,998.95                | 0.00                    | 0.00                        | 0.00                                 | 1.05                            |              |               |      |
|                         |                                               | 1,998.95                |                         | 0.00                        | 1,998.95                             |                                 |              |               |      |
| Begin balance: 01/01/16 |                                               |                         |                         |                             |                                      |                                 |              | 2,000.00      |      |
| 02/04/16 PO 166572      | 1 Paid Ck 37190 ALLIANCE SOFTWARE RENEWAL     |                         | 11458                   | FOLLETT SOFTWARE CO.        |                                      | En 01/20/16                     | 999.00-      | 1,001.00      | NCH  |
| 02/04/16 PO 166573      | 1 Paid Ck 37182 SOFTWARE SUBSCRIPTION         |                         | 06661                   | CYBRARIAN CORPORATION       |                                      | En 01/20/16                     | 999.95-      | 1.05          | NCH  |
| 6-01-29-390-071         | LIBRARY - ELECTRICITY                         |                         |                         |                             |                                      |                                 |              |               |      |
|                         |                                               | 4,500.00                | 0.00                    | 0.00                        | 4,500.00                             | 696.26                          | 85           |               |      |
|                         |                                               | 3,803.74                | 0.00                    | 0.00                        | 0.00                                 | 696.26                          |              |               |      |
|                         |                                               | 3,803.74                |                         | 0.00                        | 3,803.74                             |                                 |              |               |      |
| Begin balance: 01/01/16 |                                               |                         |                         |                             |                                      |                                 |              | 4,500.00      |      |
| 01/28/16 PO 166619      | 3 Paid Ck 37162 LIBRARY ELECTRIC - 1/16       |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 01/22/16                     | 309.62-      | 4,190.38      | DST  |

| Account No           | Description                                     | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans balance | User |
|----------------------|-------------------------------------------------|-------------------------|-------------------------|-----------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                 | Transaction Data/Comment                        | Expended Curr           |                         | Reimbursed Curr             |                                      |                                 |              |               |      |
|                      |                                                 |                         |                         | Vendor/Reference            |                                      |                                 |              |               |      |
| 6-01-29-390-071      | LIBRARY - ELECTRICITY                           |                         | Continued               |                             |                                      |                                 |              |               |      |
| 03/03/16 PO 16-00210 | 2 Paid Ck 37308 1/12-2/10/16 ELECTRIC           |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 02/18/16                     | 250.34-      | 3,940.04      | DST  |
| 04/15/16 PO 16-00342 | 2 Paid Ck 37411 ELECTRIC BILL 2/11-3/9/16       |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 03/18/16                     | 285.71-      | 3,654.33      | NCH  |
| 05/09/16 Expenditure | rclass ck#37499 to prop acct 3/10-4/11          |                         | Reference               | 788 2                       |                                      |                                 | 7,667.04     | 11,321.37     | DST  |
| 05/09/16 PO 16-00487 | 2 Paid Ck 37499 ELECTRIC BILL 3/10THRU 4/11/16  |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 04/25/16                     | 284.40-      | 11,036.97     | NCH  |
| 05/09/16 PO 16-00487 | 3 Paid Ck 37499 ELECTRIC BILL 3/10THRU 4/11/16  |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 04/25/16                     | 7,667.04-    | 3,369.93      | NCH  |
| 06/09/16 PO 16-00637 | 1 Paid Ck 37603 ELECTRIC BILL 4/12 THRU 5/11/16 |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 05/31/16                     | 205.04-      | 3,164.89      | NCH  |
| 07/14/16 PO 166798   | 2 Paid Ck 37692 LIBRARY ELECTRIC - JUNE 2016    |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 06/13/16                     | 447.20-      | 2,717.69      | NCH  |
| 09/01/16 PO 16-01006 | 2 Paid Ck 37885 ELECTRIC - AUGUST BILLING       |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 09/01/16                     | 492.38-      | 2,225.31      | NCH  |
| 10/04/16 PO 16-01188 | 2 Paid Ck 37996 LIBRARY BILLS - SEPTEMBER       |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 10/04/16                     | 572.91-      | 1,652.40      | NCH  |
| 11/01/16 PO 16-01264 | 2 Paid Ck 38072 OCTOBER 2016 BILL               |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 10/20/16                     | 429.89-      | 1,222.51      | DST  |
| 12/02/16 PO 166921   | 2 Paid Ck 38164 ELECTRIC BILLING - 11/16        |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 11/30/16                     | 272.38-      | 950.13        | DST  |
| 12/29/16 PO 16-01536 | 2 Paid Ck 38279 Library 12/16                   |                         | 01935                   | ATLANTIC CITY ELECTRIC      |                                      | En 12/22/16                     | 253.87-      | 696.26        | DST  |

6-01-29-390-072 LIBRARY - WATER

|        |      |      |        |        |    |
|--------|------|------|--------|--------|----|
| 500.00 | 0.00 | 0.00 | 500.00 | 258.37 | 48 |
| 241.63 | 0.00 | 0.00 | 0.00   | 258.37 |    |
| 241.63 |      | 0.00 | 241.63 |        |    |

Begin Balance: 01/01/16

|                      |                                                 |  |       |                               |  |             |        |        |     |
|----------------------|-------------------------------------------------|--|-------|-------------------------------|--|-------------|--------|--------|-----|
| 01/28/16 PO 16-00081 | 1 Paid Ck 37167 LIBRARY WATER BILL - 1/2015     |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 01/28/16 | 20.23- | 500.00 | DST |
| 02/18/16 PO 16-00212 | 1 Paid Ck 37302 BILLING 1/12 - 2/5/16           |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 02/18/16 | 13.60- | 466.17 | NCH |
| 04/15/16 PO 16-00347 | 1 Paid Ck 37455 (10)WATER UTILITY 2/6 - 3/7/16  |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 03/18/16 | 20.23- | 445.94 | NCH |
| 05/09/16 PO 16-00489 | 1 Paid Ck 37544 WATER BILL 3/8THRU 4/8/16LIBRAR |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 04/25/16 | 20.25- | 425.69 | NCH |
| 06/09/16 PO 16-00640 | 1 Paid Ck 37650 WATER BILL 4/9 THRU 5/9/2016    |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 05/31/16 | 13.60- | 412.09 | NCH |
| 07/14/16 PO 166795   | 2 Paid Ck 37748 WATER BILLING 5-10 TO 6-7-16    |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 06/09/16 | 14.51- | 397.58 | NCH |
| 08/12/16 PO 166859   | 1 Paid Ck 37868 WATER BILLS BILL DATE 7-13-16   |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 07/13/16 | 21.18- | 376.40 | NCH |
| 09/01/16 PO 16-01005 | 2 Paid Ck 37887 WATER BILL - AUGUST             |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 09/01/16 | 21.18- | 355.22 | NCH |
| 10/04/16 PO 16-01186 | 2 Paid Ck 37998 WATER BILL - SEPTEMBER          |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 10/04/16 | 41.17- | 314.05 | NCH |
| 11/15/16 PO 16-01265 | 2 Paid Ck 38122 OCTOBER 2016 BILL               |  | 34760 | NEW JERSEY-AMERICAN WATER CO. |  | En 10/20/16 | 55.68- | 258.37 | NCH |

6-01-29-390-076 LIBRARY - TELEPHONE

|      |      |      |      |      |   |
|------|------|------|------|------|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |   |
| 0.00 |      | 0.00 | 0.00 |      |   |

| Account No              | Description              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbursed YTD<br>Reimbursed Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended | Trans Amount | Trans balance | User |
|-------------------------|--------------------------|------------------------------------------|-------------------------|------------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| 6-01-29-390-078         | LIBRARY - SEWER          | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                           | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00            | 0            |               |      |
| 6-01-29-390-103         | MISCELLANEOUS OTHER      | 1,000.00<br>301.79<br>301.79             | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                           | 1,000.00<br>0.00<br>301.79           | 698.21<br>698.21                | 30           |               |      |
| Begin balance: 01/01/16 |                          |                                          |                         |                                                |                                      |                                 |              |               |      |
| 10/19/16 PO 166892      | 2 Paid Ck 38069          |                                          |                         |                                                |                                      |                                 |              | 1,000.00      |      |
| 12/15/16 PO 166926      | 1 Paid Ck 38198          |                                          |                         |                                                |                                      |                                 |              | 825.00        | NCH  |
|                         | SERVICE CALL - LIBRARY   |                                          | 12732                   |                                                |                                      |                                 |              | 175.00-       |      |
|                         | Food for Christmas Event |                                          | 08282                   |                                                |                                      |                                 |              | 126.79-       |      |
|                         |                          |                                          |                         | EXTEL COMMUNICATIONS, INC.                     |                                      |                                 |              |               |      |
|                         |                          |                                          |                         | DETERDING'S FAMILY MARKET                      |                                      |                                 |              |               |      |
|                         |                          |                                          |                         |                                                |                                      | En 09/28/16                     |              |               |      |
|                         |                          |                                          |                         |                                                |                                      | En 12/02/16                     |              |               |      |
| Control Total           |                          | 16,650.00<br>11,325.51<br>11,325.51      | 0.00<br>84.00           | 0.00<br>0.00<br>0.00                           | 16,650.00<br>0.00<br>11,409.51       | 5,240.49<br>5,324.49            | 69           |               |      |
| Department Total        |                          | 93,348.00<br>78,117.40<br>78,117.40      | 0.00<br>84.00           | 0.00<br>0.00<br>0.00                           | 93,348.00<br>0.00<br>78,201.40       | 15,146.60<br>15,230.60          | 84           |               |      |
| CAFR Total              |                          | 93,348.00<br>78,117.40<br>78,117.40      | 0.00<br>84.00           | 0.00<br>0.00<br>0.00                           | 93,348.00<br>0.00<br>78,201.40       | 15,146.60<br>15,230.60          | 84           |               |      |
| Fund Budgeted           |                          | 93,348.00<br>78,117.40<br>78,117.40      | 0.00<br>84.00           | 0.00<br>0.00<br>0.00                           | 93,348.00<br>0.00<br>78,201.40       | 15,146.60<br>15,230.60          | 84           |               |      |
| Fund Non-Budgeted       |                          | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00            | 0.00<br>0.00<br>0.00                           | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
| Fund Total              |                          | 93,348.00<br>78,117.40<br>78,117.40      | 0.00<br>84.00           | 0.00<br>0.00<br>0.00                           | 93,348.00<br>0.00<br>78,201.40       | 15,146.60<br>15,230.60          | 84           |               |      |

| Account No         | Description |                          | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers    |               | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|--------------------|-------------|--------------------------|------------------------------------------|-------------------------|--------------|---------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
|                    | Date        | Transaction Data/Comment |                                          |                         | Reimbrsd YTD | Reimbrsd Curr |                                      |                           |       |              |               |      |
| Final Budgeted     |             |                          | 93,348.00                                | 0.00                    | 0.00         | 0.00          | 93,348.00                            | 15,146.60                 | 84    |              |               |      |
|                    |             |                          | 78,117.40                                | 84.00                   | 0.00         | 0.00          | 0.00                                 | 15,230.60                 |       |              |               |      |
|                    |             |                          | 78,117.40                                |                         | 0.00         | 0.00          | 78,201.40                            |                           |       |              |               |      |
| Final Non-Budgeted |             |                          | 0.00                                     | 0.00                    | 0.00         | 0.00          | 0.00                                 | 0.00                      | 0     |              |               |      |
|                    |             |                          | 0.00                                     | 0.00                    | 0.00         | 0.00          | 0.00                                 | 0.00                      |       |              |               |      |
|                    |             |                          | 0.00                                     |                         | 0.00         | 0.00          | 0.00                                 |                           |       |              |               |      |
| Final Total        |             |                          | 93,348.00                                | 0.00                    | 0.00         | 0.00          | 93,348.00                            | 15,146.60                 | 84    |              |               |      |
|                    |             |                          | 78,117.40                                | 84.00                   | 0.00         | 0.00          | 0.00                                 | 15,230.60                 |       |              |               |      |
|                    |             |                          | 78,117.40                                |                         | 0.00         | 0.00          | 78,201.40                            |                           |       |              |               |      |



Range of Accounts: 5-01-29-390-000 to 5-01-29-390-11 Include Cap Accounts: Yes As of: 12/31/15  
Current Period: 01/01/15 to 12/31/15  
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date  
\* Transaction is included in Previous and/or Begin Balance \*\* Transaction is not included in Balance  
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

| Account No              | Description                   | Adopted<br>Expended YTD       | Amended<br>Encumber YTD | Transfers<br>Reimb'd YTD      | Modified<br>Pd/Chrgd YTD | Balance YTD %used<br>unexpended | Trans Amount | Trans Balance | User |
|-------------------------|-------------------------------|-------------------------------|-------------------------|-------------------------------|--------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction data/Comment      | Expended Curr                 | Vendor/Reference        |                               |                          |                                 |              |               |      |
| 5-01-29-390-000         | RECREATION AND EDUCATION      |                               |                         |                               |                          |                                 |              |               |      |
| 5-01-29-390-010         | EXP OF PART IN FREE LIBRY S&W |                               |                         |                               |                          |                                 |              |               |      |
| 5-01-29-390-011         | SALARY & WAGES                | 55,778.00                     | 0.00                    | 1,400.00                      | 57,178.00                | 2,298.26                        | 96           |               |      |
|                         |                               | 54,879.74                     | 0.00                    | 0.00                          | 0.00                     | 2,298.26                        |              |               |      |
|                         |                               | 54,879.74                     |                         | 0.00                          | 54,879.74                |                                 |              |               |      |
| Begin balance: 01/01/15 |                               |                               |                         |                               |                          |                                 |              |               |      |
| 01/28/15                | PO 15-00104 17 Paid Ck 31355  | PAYROLL WEEK ENDING 1-9-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 01/28/15              | 1,916.20-                       |              | 55,778.00     |      |
| 01/28/15                | PO 15-00106 21 Paid Ck 31357  | PAYROLL WEEK ENDING 1-23-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 01/28/15              | 1,883.15-                       |              | 53,861.80     | NCH  |
| 02/11/15                | PO 15-00186 14 Paid Ck 31369  | PAYROLL WEEK ENDING 2-6-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 02/10/15              | 1,806.04-                       |              | 51,978.65     | NCH  |
| 02/23/15                | PO 15-00244 20 Paid Ck 31372  | PAYROLL WEEK ENDING 2-20-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 02/23/15              | 1,916.20-                       |              | 50,172.61     | NCH  |
| 03/24/15                | PO 15-00358 18 Paid Ck 31386  | PAYROLL WEEK ENDING 3-6-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 03/23/15              | 1,850.10-                       |              | 48,256.41     | NCH  |
| 03/24/15                | PO 15-00360 19 Paid Ck 31388  | PAYROLL WEEK ENDING 3-20-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 03/23/15              | 1,850.10-                       |              | 46,406.31     | NCH  |
| 04/09/15                | PO 15-00437 17 Paid Ck 31392  | PAYROLL WEEK ENDING 4-2-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 04/06/15              | 1,817.06-                       |              | 44,556.21     | NCH  |
| 04/30/15                | PO 15-00571 17 Paid Ck 31399  | PAYROLL WEEK ENDING 4-17-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 04/30/15              | 1,695.88-                       |              | 42,739.15     | NCH  |
| 05/11/15                | PO 15-00571 17 Paid Ck 36358  | PAYROLL WEEK ENDING 4-17-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 04/30/15              | 1,695.88-                       |              | 41,043.27     | NCH  |
| 05/11/15                | PO 15-00571 17 Void Ck 36358  | PAYROLL WEEK ENDING 4-17-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 04/30/15              | 1,695.88 **                     |              | 41,043.27     | NCH  |
| 05/11/15                | PO 15-00571 17 Rcvd           | PAYROLL WEEK ENDING 4-17-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 04/30/15              | 1,695.88-                       |              | 41,043.27     | NCH  |
| En 04/30/15             |                               |                               |                         |                               |                          |                                 |              |               |      |
| 05/11/15                | PO 15-00583 17 Paid Ck 36358  | PAYROLL WEEK ENDING 5-1-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 05/04/15              | 1,695.88-                       |              | 39,347.39     | NCH  |
| 05/11/15                | PO 15-00583 17 Void Ck 36358  | PAYROLL WEEK ENDING 5-1-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 05/04/15              | 1,695.88 **                     |              | 39,347.39     | NCH  |
| 05/11/15                | PO 15-00583 17 Paid Ck 31408  | PAYROLL WEEK ENDING 5-1-2015  | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 05/04/15              | 1,695.88-                       |              | 39,347.39     | NCH  |
| 05/31/15                | PO 15-00669 16 Paid Ck 31412  | PAYROLL WEEK ENDING 5-15-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 05/28/15              | 1,695.88-                       |              | 37,651.51     | NCH  |
| 05/31/15                | PO 15-00752 34 Paid Ck 31414  | PAYROLL WEEK ENDING 5-29-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 05/31/15              | 1,988.02-                       |              | 35,663.49     | NCH  |
| 05/31/15                | PO 15-00752 35 Paid Ck 31414  | PAYROLL WEEK ENDING 5-29-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 05/31/15              | 23.36-                          |              | 35,640.13     | NCH  |
| 06/30/15                | PO 15-00815 17 Paid Ck 31428  | PAYROLL WEEK ENDING 6-12-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 06/30/15              | 2,341.97-                       |              | 33,298.16     | NCH  |
| 06/30/15                | PO 15-00817 17 Paid Ck 31430  | PAYROLL WEEK ENDING 6-26-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 06/30/15              | 2,420.62-                       |              | 30,877.54     | NCH  |
| 07/10/15                | PO 15-00815 17 Paid Ck 31428  | PAYROLL WEEK ENDING 6-12-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 06/30/15              | 2,341.97-                       |              | 30,877.54     | NCH  |
| 07/10/15                | PO 15-00815 17 Void Ck 31428  | PAYROLL WEEK ENDING 6-12-2015 | 04077                   | BOROUGH OF LINDENWOLD PAYROLL | En 06/30/15              | 2,341.97 **                     |              | 30,877.54     | NCH  |

| Account No                     | Description                           | Adopted                        | Amended      | Transfers             | Modified     | Balance YTD | %Used    | Trans Amount | Trans Balance | User |
|--------------------------------|---------------------------------------|--------------------------------|--------------|-----------------------|--------------|-------------|----------|--------------|---------------|------|
| Date                           | Transaction Data/Comment              | Expended YTD                   | Encumber YTD | Reimbursed YTD        | Canceled     | Unexpended  |          |              |               |      |
|                                |                                       | Expended Curr                  |              | Reimbursed Curr       | pd/Chrgd YTD |             |          |              |               |      |
|                                |                                       |                                |              | Vendor/Reference      |              |             |          |              |               |      |
| 5-01-29-390-011 SALARY & WAGES |                                       |                                |              |                       |              |             |          |              |               |      |
| Continued                      |                                       |                                |              |                       |              |             |          |              |               |      |
| 07/10/15                       | PO 15-00815 17 Rcvd                   | PAYROLL WEEK ENDING 6-12-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | RC          | 06/30/15 | 2,341.97-*   | 30,877.54     | NCH  |
| En 06/30/15                    |                                       |                                |              |                       |              |             |          |              |               |      |
| 07/10/15                       | PO 15-00817 17 Paid Ck 31430          | PAYROLL WEEK ENDING 6-26-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 06/30/15 | 2,420.62-*   | 30,877.54     | NCH  |
| 07/10/15                       | PO 15-00817 17 Void Ck 31430          | PAYROLL WEEK ENDING 6-26-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      |             |          | 2,420.62 **  | 30,877.54     | NCH  |
| 07/10/15                       | PO 15-00817 17 Rcvd                   | PAYROLL WEEK ENDING 6-26-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | RC          | 06/30/15 | 2,420.62-*   | 30,877.54     | NCH  |
| En 06/30/15                    |                                       |                                |              |                       |              |             |          |              |               |      |
| 07/31/15                       | PO 15-00900 18 Paid Ck 31441          | PAYROLL WEEK ENDING 7-10-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 07/13/15 | 2,448.72-    | 28,428.82     | NCH  |
| 07/31/15                       | PO 15-00950 20 Paid Ck 31445          | PAYROLL WEEK ENDING 7-24-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 07/24/15 | 2,504.89-    | 25,923.93     | NCH  |
| 08/13/15                       | PO 15-01033 16 Paid Ck 31457          | PAYROLL WEEK ENDING 8-7-2015   | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 08/13/15 | 2,583.55-    | 23,340.38     | NCH  |
| 08/30/15                       | PO 15-01199 37 Paid Ck 31459          | PAYROLL WEEK ENDING 8-21-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 08/21/15 | 2,549.84-    | 20,790.54     | NCH  |
| 09/28/15                       | PO 15-01278 16 Paid Ck 31467          | PAYROLL WEEK ENDING 9-4-2015   | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 09/04/15 | 2,235.22-    | 18,555.32     | NCH  |
| 09/28/15                       | PO 15-01280 15 Paid Ck 31469          | PAYROLL WEEK ENDING 9-18-15    | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 09/18/15 | 2,229.60-    | 16,325.72     | NCH  |
| 10/01/15                       | PO 15-01199 16 Deleted                | PAYROLL WEEK ENDING 8-21-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/01/15 | 2,549.84 **  | 16,325.72     | NCH  |
| 10/14/15                       | PO 15-01269 16 Void                   | PAYROLL WEEK ENDING 9-4-2015   | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/14/15 | 2,235.22 **  | 16,325.72     | NCH  |
| 10/14/15                       | PO 15-01271 15 Void                   | PAYROLL WEEK ENDING 9-18-15    | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/14/15 | 2,229.60 **  | 16,325.72     | NCH  |
| 10/30/15                       | PO 15-01298 17 Paid Ck 31482          | PAYROLL WEEK ENDING 10-2-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/19/15 | 2,179.04-    | 14,146.68     | NCH  |
| 10/30/15                       | PO 15-01358 18 Paid Ck 31484          | PAYROLL WEEK ENDING 10-16-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/30/15 | 2,257.70-    | 11,888.98     | NCH  |
| 10/30/15                       | PO 15-01359 13 Paid Ck 31486          | PAYROLL WEEK ENDING 10-30-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/30/15 | 2,195.90-    | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01298 17 Paid Ck 36956          | PAYROLL WEEK ENDING 10-2-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/19/15 | 2,179.04-*   | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01298 17 Void Ck 36956          | PAYROLL WEEK ENDING 10-2-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      |             |          | 2,179.04 **  | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01298 17 Rcvd                   | PAYROLL WEEK ENDING 10-2-2015  | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | RC          | 10/22/15 | 2,179.04-*   | 9,693.08      | NCH  |
| En 10/19/15                    |                                       |                                |              |                       |              |             |          |              |               |      |
| 11/16/15                       | PO 15-01358 18 Paid Ck 36956          | PAYROLL WEEK ENDING 10-16-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/30/15 | 2,257.70-*   | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01358 18 Void Ck 36956          | PAYROLL WEEK ENDING 10-16-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      |             |          | 2,257.70 **  | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01358 18 Rcvd                   | PAYROLL WEEK ENDING 10-16-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | RC          | 10/30/15 | 2,257.70-*   | 9,693.08      | NCH  |
| En 10/30/15                    |                                       |                                |              |                       |              |             |          |              |               |      |
| 11/16/15                       | PO 15-01359 13 Paid Ck 36956          | PAYROLL WEEK ENDING 10-30-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 10/30/15 | 2,195.90-*   | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01359 13 Void Ck 36956          | PAYROLL WEEK ENDING 10-30-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      |             |          | 2,195.90 **  | 9,693.08      | NCH  |
| 11/16/15                       | PO 15-01359 13 Rcvd                   | PAYROLL WEEK ENDING 10-30-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | RC          | 10/30/15 | 2,195.90-*   | 9,693.08      | NCH  |
| En 10/30/15                    |                                       |                                |              |                       |              |             |          |              |               |      |
| 11/30/15                       | PO 15-01551 18 Paid Ck 31496          | PAYROLL WEEK ENDING 11-13-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 11/30/15 | 2,223.99-    | 7,469.09      | DST  |
| 11/30/15                       | PO 15-01552 16 Paid Ck 31502          | PAYROLL WEEK ENDING 11-27-2015 | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 11/30/15 | 2,207.13-    | 5,261.96      | NCH  |
| 12/30/15                       | Transfer To Acct trans resol#2015:248 | Reference 767 6                |              |                       |              |             |          | 1,400.00     | 6,661.96      | DST  |
| 12/31/15                       | PO 15-01568 17 Paid Ck 31509          | PAYROLL WEEK ENDING 12-11-15   | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 12/30/15 | 2,173.42-    | 4,488.54      | NCH  |
| 12/31/15                       | PO 15-01575 18 Paid Ck 31511          | PAYROLL WEEK ENDING 12-24-15   | 04077        | BOROUGH OF LINDENWOLD | PAYROLL      | EN          | 12/31/15 | 2,190.28-    | 2,298.26      | NCH  |

| Account No              | Description                    | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD       | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>pd/Chrgd YTD | Balance YTD %Used<br>Unexpended | Trans Amount | Trans Balance | User |
|-------------------------|--------------------------------|------------------------------------------|-------------------------------|--------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| 5-01-29-390-012         | PARTTIME/SEASONAL              | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00            | 0            |               |      |
| 5-01-29-390-014         | OVERTIME                       | 300.00<br>0.00<br>0.00                   | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 300.00<br>0.00<br>0.00               | 300.00<br>300.00                | 0            |               |      |
| 5-01-29-390-015         | LONGEVITY                      | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
| 5-01-29-390-016         | HOLIDAY PAY                    | 0.00<br>0.00<br>0.00                     | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>0.00                 | 0.00<br>0.00                    | 0            |               |      |
| 5-01-29-390-019         | SICK SELL BACK                 | 0.00<br>2,543.82<br>2,543.82             | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 0.00<br>0.00<br>2,543.82             | 2,543.82-<br>2,543.82-          | 0            |               |      |
| Begin Balance: 01/01/15 |                                |                                          |                               |                                            |                                      |                                 |              |               |      |
| 05/31/15                | PO 15-00752 36 Paid Ck 31414   |                                          | PAYROLL WEEK ENDING 5-29-2015 | 04077                                      | BOROUGH OF LINDENWOLD PAYROLL        | En 05/31/15                     | 2,543.82-    | 0.00          | NGH  |
| Control Total           |                                | 56,078.00<br>57,423.56<br>57,423.56      | 0.00<br>0.00                  | 1,400.00<br>0.00<br>0.00                   | 57,478.00<br>0.00<br>57,423.56       | 54.44<br>54.44                  | 100          |               |      |
| 5-01-29-390-020         | EXP OF PART IN FREE LIBRARY OE |                                          |                               |                                            |                                      |                                 |              |               |      |
| 5-01-29-390-021         | LIBRARY - ADVERTISING          | 100.00<br>0.00<br>0.00                   | 0.00<br>0.00                  | 0.00<br>0.00<br>0.00                       | 100.00<br>0.00<br>0.00               | 100.00<br>100.00                | 0            |               |      |

| Account No              | Description                                 | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans balance | User |
|-------------------------|---------------------------------------------|-------------------------|-------------------------|---------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment                    | Expended Curr           |                         | Reimbrsd Curr             |                                      |                                 |              |               |      |
| 5-01-29-390-023         | LIBRARY - PRINTING                          | 0.00                    | 0.00                    | 0.00                      | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                             | 0.00                    | 0.00                    | 0.00                      | 0.00                                 | 0.00                            |              |               |      |
|                         |                                             | 0.00                    |                         | 0.00                      | 0.00                                 |                                 |              |               |      |
| 5-01-29-390-024         | LIBRARY - GRDS & MAINT                      | 0.00                    | 0.00                    | 0.00                      | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                             | 0.00                    | 0.00                    | 0.00                      | 0.00                                 | 0.00                            |              |               |      |
|                         |                                             | 0.00                    |                         | 0.00                      | 0.00                                 |                                 |              |               |      |
| 5-01-29-390-030         | LIBRARY - OTHER SUPPL (AUDIO)               | 500.00                  | 0.00                    | 0.00                      | 500.00                               | 500.00                          | 0            |               |      |
|                         |                                             | 0.00                    | 0.00                    | 0.00                      | 0.00                                 | 500.00                          |              |               |      |
|                         |                                             | 0.00                    |                         | 0.00                      | 0.00                                 |                                 |              |               |      |
| 5-01-29-390-033         | LIBRARY - BKS & PUBLICATIONS                | 1,500.00                | 0.00                    | 0.00                      | 1,500.00                             | 744.14                          | 50           |               |      |
|                         |                                             | 755.86                  | 0.00                    | 0.00                      | 0.00                                 | 744.14                          |              |               |      |
|                         |                                             | 755.86                  |                         | 0.00                      | 755.86                               |                                 |              |               |      |
| Begin balance: 01/01/15 |                                             |                         |                         |                           |                                      |                                 |              | 1,500.00      |      |
| 01/26/15 PO 156157      | 1 Paid Ck 36031 2015 magazine subscriptions |                         | 10508                   | EBSCO                     |                                      | En 01/23/15                     | 685.86-      | 814.14        | NCH  |
| 12/31/15 Expenditure    | close petty cash - hs yearbook              |                         | Reference               | 770                       | 2                                    |                                 | 70.00-       | 744.14        | DST  |
| 5-01-29-390-036         | LIBRARY - OFFICE SUPPLIES                   | 1,900.00                | 0.00                    | 0.00                      | 1,900.00                             | 384.82- 120                     |              |               |      |
|                         |                                             | 1,388.52                | 896.30                  | 0.00                      | 0.00                                 | 511.48                          |              |               |      |
|                         |                                             | 1,388.52                |                         | 0.00                      | 2,284.82                             |                                 |              |               |      |
| Begin balance: 01/01/15 |                                             |                         |                         |                           |                                      |                                 |              | 1,900.00      |      |
| 06/10/15 PO 15-00227    | 1 Paid Ck 36503 TONER FOR PRINTER           |                         | 31239                   | W. B. MASON CO. INC       |                                      | En 02/23/15                     | 905.97-      | 994.03        | NCH  |
| 06/10/15 PO 15-00541    | 1 Paid Ck 36476 LIBRARY SUPPLIES            |                         | 08260                   | DEMCO                     |                                      | En 04/30/15                     | 160.08-      | 833.95        | NCH  |
| 09/03/15 PO 15-01069    | 1 Open TONER/PAPER                          |                         | 31239                   | W. B. MASON CO. INC       |                                      |                                 | 594.31-      | 239.64        | NCH  |
| 12/04/15 PO 15-01472    | 1 Open TONER                                |                         | 31239                   | W. B. MASON CO. INC       |                                      |                                 | 301.99-      | 62.35-        | DST  |
| 12/10/15 PO 15-01284    | 1 Paid Ck 37080 TONER                       |                         | 31239                   | W. B. MASON CO. INC       |                                      | En 10/14/15                     | 301.99-      | 364.34-       | NCH  |
| 12/31/15 Expenditure    | close petty cash library supplies           |                         | Reference               | 770                       | 1                                    |                                 | 20.48-       | 384.82-       | DST  |
| 5-01-29-390-042         | LIBRARY - TRAINING                          | 250.00                  | 0.00                    | 0.00                      | 250.00                               | 250.00                          | 0            |               |      |
|                         |                                             | 0.00                    | 0.00                    | 0.00                      | 0.00                                 | 250.00                          |              |               |      |
|                         |                                             | 0.00                    |                         | 0.00                      | 0.00                                 |                                 |              |               |      |

| Account No              | Description                                           | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD    | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>unexpended | Trans Amount | Trans balance | User |
|-------------------------|-------------------------------------------------------|-------------------------|-------------------------|------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment                              | Expended Curr           | Vendor/Reference        | Reimbrsd Curr                |                                      |                                 |              |               |      |
| 5-01-29-390-044         | LIBRARY - MEMBERSHIPS                                 | 0.00                    | 0.00                    | 0.00                         | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                                       | 0.00                    | 0.00                    | 0.00                         | 0.00                                 | 0.00                            |              |               |      |
|                         |                                                       | 0.00                    |                         | 0.00                         |                                      |                                 |              |               |      |
| 5-01-29-390-053         | LIBRARY - OFFICE EQPT                                 | 2,400.00                | 0.00                    | 0.00                         | 2,400.00                             | 680.29                          | 72           |               |      |
|                         |                                                       | 1,719.71                | 0.00                    | 0.00                         | 0.00                                 | 680.29                          |              |               |      |
|                         |                                                       | 1,719.71                |                         | 0.00                         | 1,719.71                             |                                 |              |               |      |
| Begin balance: 01/01/15 |                                                       |                         |                         |                              |                                      |                                 |              |               |      |
| 01/26/15                | PO 15-00020 1 Paid Ck 36042 LIBRARY COPIER LEASE 1 YR |                         | 28652                   | RICOH USA, INC.              |                                      | En 01/22/15                     | 1,238.88-    | 2,400.00      |      |
| 11/16/15                | PO 15-01225 1 Paid Ck 36970 Book & Patron barcodes    |                         | 11458                   | FOLLETT SOFTWARE CO.         |                                      | En 10/06/15                     | 280.00-      | 1,161.12      | NGH  |
| 11/16/15                | PO 15-01322 1 Paid Ck 36964 LIBRARY SUPPLIES          |                         | 08260                   | DEMCO                        |                                      | En 10/23/15                     | 200.83-      | 881.12        | NGH  |
| 5-01-29-390-059         | LIBRARY - COMPUTER SVCS                               | 2,000.00                | 0.00                    | 0.00                         | 2,000.00                             | 1,726.09-186                    |              |               |      |
|                         |                                                       | 3,726.09                | 0.00                    | 0.00                         | 0.00                                 | 1,726.09-                       |              |               |      |
|                         |                                                       | 3,726.09                |                         | 0.00                         | 3,726.09                             |                                 |              |               |      |
| Begin balance: 01/01/15 |                                                       |                         |                         |                              |                                      |                                 |              |               |      |
| 01/22/15                | PO 15-00009 3 Deleted LIBRARY INTERNET                |                         | 16622                   | COMCAST                      |                                      | En 01/22/15                     | 59.95 **     | 2,000.00      | DCJ  |
| 01/26/15                | PO 15-00009 1 Paid Ck 36035 LIBRARY INTERNET          |                         | 16622                   | COMCAST                      |                                      | En 01/22/15                     | 59.95-       | 1,940.05      | NGH  |
| 01/26/15                | PO 15-00009 5 Paid Ck 36035 LIBRARY Internet-Feb      |                         | 16622                   | COMCAST                      |                                      | En 01/23/15                     | 59.95-       | 1,880.10      | NGH  |
| 02/11/15                | PO 15-00161 3 Paid Ck 36149 SETUP 3 NEW PC'S LIBRARY  |                         | 40722                   | PREMIER TECHNOLOGY SOLUTIONS |                                      | En 02/06/15                     | 150.00-      | 1,730.10      | NGH  |
| 03/13/15                | PO 15-00254 1 Paid Ck 36196 Library internet          |                         | 16622                   | COMCAST                      |                                      | En 02/24/15                     | 59.95-       | 1,670.15      | NGH  |
| 04/09/15                | PO 15-00428 1 Paid Ck 36285 Library Internet          |                         | 16622                   | COMCAST                      |                                      | En 04/02/15                     | 59.95-       | 1,610.20      | NGH  |
| 05/11/15                | PO 15-00517 1 Paid Ck 36379 Library internet          |                         | 16622                   | COMCAST                      |                                      | En 04/29/15                     | 59.95-       | 1,550.25      | NGH  |
| 06/10/15                | PO 15-00674 1 Paid Ck 36483 Library internet          |                         | 16622                   | COMCAST                      |                                      | En 05/28/15                     | 59.95-       | 1,490.30      | NGH  |
| 07/10/15                | PO 15-00804 1 Paid Ck 36575 Library internet          |                         | 16622                   | COMCAST                      |                                      | En 06/25/15                     | 59.95-       | 1,430.35      | NGH  |
| 08/12/15                | PO 15-00943 1 Paid Ck 36685 Library Internet          |                         | 16622                   | COMCAST                      |                                      | En 07/24/15                     | 59.95-       | 1,370.40      | NGH  |
| 09/09/15                | PO 15-01073 1 Paid Ck 36767 internet                  |                         | 16622                   | COMCAST                      |                                      | En 09/03/15                     | 59.95-       | 1,310.45      | NGH  |
| 10/22/15                | PO 15-01170 1 Paid Ck 36925 Internet-Library          |                         | 16622                   | COMCAST                      |                                      | En 09/25/15                     | 59.95-       | 1,250.50      | NGH  |
| 11/16/15                | PO 15-01362 2 Paid Ck 36963 LIBRARY SERVER            |                         | 08251                   | DELL, INC.                   |                                      | En 10/02/15                     | 2,855.46-    | 1,604.96      | NGH  |
| 11/16/15                | PO 15-01362 1 Paid Ck 36974 INTERNET-LIBRARY          |                         | 16622                   | COMCAST                      |                                      | En 11/04/15                     | 59.95-       | 1,664.91-     | NGH  |
| 12/10/15                | PO 15-01478 1 Paid Ck 37058 Library internet          |                         | 16622                   | COMCAST                      |                                      | En 12/04/15                     | 61.18-       | 1,726.09-     | NGH  |

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| Account No                                     | Description              |                               | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbursd YTD<br>Reimbursd Curr | modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %Used<br>Unexpended | Trans Amount | Trans Balance | User |
|------------------------------------------------|--------------------------|-------------------------------|------------------------------------------|-------------------------|----------------------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                                           | Transaction Data/Comment |                               |                                          | Vendor/Reference        |                                              |                                      |                                 |              |               |      |
| 5-01-29-390-060 LIBRARY - SOFTWARE MAINTENANCE |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| Begin balance: 01/01/15                        |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| 01/26/15 PO 156138                             | 1 Paid Ck 36032          | online service renewal        |                                          | 11458                   | FOLLETT SOFTWARE CO.                         |                                      | En 01/23/15                     | 999.00-      | 2,000.00      | NCH  |
| 01/26/15 PO 156139                             | 1 Paid Ck 36026          | software subscription license |                                          | 06661                   | CYBRARIAN CORPORATION                        |                                      | En 01/23/15                     | 999.95-      | 1,001.00      | NCH  |
| 5-01-29-390-071 LIBRARY - ELECTRICITY          |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| Begin balance: 01/01/15                        |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| 02/11/15 PO 15-00172                           | 2 Paid Ck 36106          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 02/06/15                     | 397.09-      | 4,500.00      | NCH  |
| 03/13/15 PO 15-00321                           | 2 Paid Ck 36172          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 03/10/15                     | 343.60-      | 3,759.31      | NCH  |
| 04/09/15 PO 15-00468                           | 2 Paid Ck 36334          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 04/09/15                     | 225.94-      | 3,533.37      | NCH  |
| 05/11/15 PO 15-00614                           | 2 Paid Ck 36350          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 05/11/15                     | 301.21-      | 3,232.16      | NCH  |
| 06/10/15 PO 15-00731                           | 2 Paid Ck 36457          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 06/08/15                     | 295.79-      | 2,936.37      | NCH  |
| 07/14/15 PO 15-00898                           | 2 Paid Ck 36632          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 07/13/15                     | 527.76-      | 2,408.61      | NCH  |
| 08/18/15 PO 15-01037                           | 2 Paid Ck 36747          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 08/18/15                     | 486.77-      | 1,921.84      | NCH  |
| 09/18/15 PO 15-01143                           | 2 Paid Ck 36819          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 09/17/15                     | 533.91-      | 1,387.93      | DST  |
| 10/19/15 PO 15-01296                           | 2 Paid Ck 36924          | LIBRARY                       |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 10/19/15                     | 594.45-      | 793.48        | NCH  |
| 11/19/15 PO 15-01395                           | 2 Paid Ck 37030          | electric chg 91215-101315     |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 11/13/15                     | 723.46-      | 70.02         | NCH  |
| 12/30/15 PO 15-01545                           | 2 Paid Ck 37111          | LIBRARY - NOVEMBER            |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 12/30/15                     | 355.93-      | 285.91-       | DST  |
| 12/30/15 PO 15-01545                           | 2 Void Ck 37111          | LIBRARY - NOVEMBER            |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      |                                 | 355.93 **    | 285.91-       | DST  |
| 12/30/15 PO 15-01545                           | 2 Paid Ck 37136          | LIBRARY - NOVEMBER            |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 12/30/15                     | 355.93*      | 285.91-       | DST  |
| 12/30/15 PO 15-01546                           | 3 Paid Ck 37111          | LIBRARY - DECEMBER            |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 12/30/15                     | 302.82-      | 588.73-       | DST  |
| 12/30/15 PO 15-01546                           | 3 Void Ck 37111          | LIBRARY - DECEMBER            |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      |                                 | 302.82 **    | 588.73-       | DST  |
| 12/30/15 PO 15-01546                           | 3 Paid Ck 37136          | LIBRARY - DECEMBER            |                                          | 01935                   | ATLANTIC CITY ELECTRIC                       |                                      | En 12/30/15                     | 302.82*      | 588.73-       | DST  |
| 5-01-29-390-072 LIBRARY - WATER                |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| Begin balance: 01/01/15                        |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| 01/29/15 PO 15-00043                           | 10 Paid Ck 36093         | LIBRARY BLDG                  |                                          | 34760                   | NEW JERSEY-AMERICAN WATER CO.                |                                      | En 01/22/15                     | 32.84-       | 500.00        | NCH  |
| 500.00 0.00 0.00 500.00 260.93 48              |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| 239.07 0.00 0.00 0.00 260.93                   |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |
| 239.07 0.00 0.00 239.07                        |                          |                               |                                          |                         |                                              |                                      |                                 |              |               |      |

| Account No              | Description                              | Adopted<br>Expended YTD | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD     | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD %used<br>Unexpended | Trans Amount | Trans balance | User |
|-------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------------|--------------------------------------|---------------------------------|--------------|---------------|------|
| Date                    | Transaction Data/Comment                 | Expended Curr           | Vendor/Reference        | Reimbrsd Curr                 |                                      |                                 |              |               |      |
| 5-01-29-390-072         | LIBRARY - WATER                          |                         | Continued               |                               |                                      |                                 |              |               |      |
| 03/13/15                | PO 15-00230 2 Paid CK 36226 LIBRARY BLDG |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 02/23/15                          | 19.96-                          | 447.20       | NCH           |      |
| 04/09/15                | PO 15-00383 2 Paid CK 36309 LIBRARY BLDG |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 03/27/15                          | 13.57-                          | 433.63       | NCH           |      |
| 06/10/15                | PO 15-00678 2 Paid CK 36508 LIBRARY BLDG |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 05/28/15                          | 20.63-                          | 413.00       | NCH           |      |
| 07/10/15                | PO 15-00795 2 Paid CK 36599 LIBRARY      |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 06/25/15                          | 19.94-                          | 393.06       | NCH           |      |
| 08/12/15                | PO 15-00938 2 Paid CK 36713 LIBRARY      |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 07/24/15                          | 26.32-                          | 366.74       | NCH           |      |
| 09/09/15                | PO 15-01066 1 Paid CK 36783 LIBRARY      |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 09/03/15                          | 19.94-                          | 346.80       | NCH           |      |
| 10/15/15                | PO 15-01172 2 Paid CK 36884 LIBRARY BLDG |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 09/25/15                          | 13.57-                          | 333.23       | NCH           |      |
| 11/16/15                | PO 15-01300 2 Paid CK 36989 LIBRARY      |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 10/19/15                          | 38.47-                          | 294.76       | NCH           |      |
| 12/30/15                | PO 15-01549 2 Paid CK 37123 LIBRARY      |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 12/30/15                          | 20.23-                          | 274.53       | DST           |      |
| 12/30/15                | PO 15-01550 2 Paid CK 37123 LIBRARY      |                         | 34760                   | NEW JERSEY-AMERICAN WATER CO. | En 12/30/15                          | 13.60-                          | 260.93       | DST           |      |
| 5-01-29-390-076         | LIBRARY - TELEPHONE                      |                         |                         |                               |                                      |                                 |              |               |      |
|                         |                                          | 0.00                    | 0.00                    | 0.00                          | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                          | 0.00                    | 0.00                    | 0.00                          | 0.00                                 | 0.00                            |              |               |      |
|                         |                                          | 0.00                    |                         | 0.00                          | 0.00                                 |                                 |              |               |      |
| 5-01-29-390-078         | LIBRARY - SEWER                          |                         |                         |                               |                                      |                                 |              |               |      |
|                         |                                          | 0.00                    | 0.00                    | 0.00                          | 0.00                                 | 0.00                            | 0            |               |      |
|                         |                                          | 0.00                    | 0.00                    | 0.00                          | 0.00                                 | 0.00                            |              |               |      |
|                         |                                          | 0.00                    |                         | 0.00                          | 0.00                                 |                                 |              |               |      |
| 5-01-29-390-103         | MISCELLANEOUS OTHER                      |                         |                         |                               |                                      |                                 |              |               |      |
|                         |                                          | 1,000.00                | 0.00                    | 0.00                          | 1,000.00                             | 553.30                          | 45           |               |      |
|                         |                                          | 54.70                   | 392.00                  | 0.00                          | 0.00                                 | 945.30                          |              |               |      |
|                         |                                          | 54.70                   |                         | 0.00                          | 446.70                               |                                 |              |               |      |
| Begin Balance: 01/01/15 |                                          |                         |                         |                               |                                      |                                 |              | 1,000.00      |      |
| 10/23/15 PO 15-01329    | 1 open LIBRARY PATRON ID CARDS           |                         | 08260                   | DEMCO                         |                                      |                                 | 392.00-      | 608.00        | NCH  |
| 12/31/15 Expenditure    | close petty cash - background ck reimb   |                         | Reference               | 770                           | 3                                    |                                 | 40.70-       | 567.30        | DST  |
| 12/31/15 Expenditure    | close petty cash - tree fighting suppl   |                         | Reference               | 770                           | 4                                    |                                 | 14.00-       | 553.30        | DST  |
| Control Total           |                                          | 16,650.00               | 0.00                    | 0.00                          | 16,650.00                            | 390.07                          | 98           |               |      |
|                         |                                          | 14,971.63               | 1,288.30                | 0.00                          | 0.00                                 | 1,678.37                        |              |               |      |
|                         |                                          | 14,971.63               |                         | 0.00                          | 16,259.93                            |                                 |              |               |      |

| Account No                | Description              | Adopted<br>Expended YTD<br>Expended Curr | Amended<br>Encumber YTD | Transfers<br>Reimbrsd YTD<br>Reimbrsd Curr | Modified<br>Canceled<br>Pd/Chrgd YTD | Balance YTD<br>Unexpended | %Used | Trans Amount | Trans Balance | User |
|---------------------------|--------------------------|------------------------------------------|-------------------------|--------------------------------------------|--------------------------------------|---------------------------|-------|--------------|---------------|------|
| Date                      | Transaction Data/Comment |                                          |                         | Vendor/Reference                           |                                      |                           |       |              |               |      |
| <b>Department Total</b>   |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 72,728.00                                | 0.00                    | 1,400.00                                   | 74,128.00                            | 444.51                    | 99    |              |               |      |
|                           |                          | 72,395.19                                | 1,288.30                | 0.00                                       | 0.00                                 | 1,732.81                  |       |              |               |      |
|                           |                          | 72,395.19                                |                         | 0.00                                       | 73,683.49                            |                           |       |              |               |      |
| <b>CAFR Total</b>         |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 72,728.00                                | 0.00                    | 1,400.00                                   | 74,128.00                            | 444.51                    | 99    |              |               |      |
|                           |                          | 72,395.19                                | 1,288.30                | 0.00                                       | 0.00                                 | 1,732.81                  |       |              |               |      |
|                           |                          | 72,395.19                                |                         | 0.00                                       | 73,683.49                            |                           |       |              |               |      |
| <b>Fund Budgeted</b>      |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 72,728.00                                | 0.00                    | 1,400.00                                   | 74,128.00                            | 444.51                    | 99    |              |               |      |
|                           |                          | 72,395.19                                | 1,288.30                | 0.00                                       | 0.00                                 | 1,732.81                  |       |              |               |      |
|                           |                          | 72,395.19                                |                         | 0.00                                       | 73,683.49                            |                           |       |              |               |      |
| <b>Fund Non-Budgeted</b>  |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      | 0     |              |               |      |
|                           |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                           |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| <b>Fund Total</b>         |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 72,728.00                                | 0.00                    | 1,400.00                                   | 74,128.00                            | 444.51                    | 99    |              |               |      |
|                           |                          | 72,395.19                                | 1,288.30                | 0.00                                       | 0.00                                 | 1,732.81                  |       |              |               |      |
|                           |                          | 72,395.19                                |                         | 0.00                                       | 73,683.49                            |                           |       |              |               |      |
| <b>Final Budgeted</b>     |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 72,728.00                                | 0.00                    | 1,400.00                                   | 74,128.00                            | 444.51                    | 99    |              |               |      |
|                           |                          | 72,395.19                                | 1,288.30                | 0.00                                       | 0.00                                 | 1,732.81                  |       |              |               |      |
|                           |                          | 72,395.19                                |                         | 0.00                                       | 73,683.49                            |                           |       |              |               |      |
| <b>Final Non-Budgeted</b> |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      | 0     |              |               |      |
|                           |                          | 0.00                                     | 0.00                    | 0.00                                       | 0.00                                 | 0.00                      |       |              |               |      |
|                           |                          | 0.00                                     |                         | 0.00                                       | 0.00                                 |                           |       |              |               |      |
| <b>Final Total</b>        |                          |                                          |                         |                                            |                                      |                           |       |              |               |      |
|                           |                          | 72,728.00                                | 0.00                    | 1,400.00                                   | 74,128.00                            | 444.51                    | 99    |              |               |      |
|                           |                          | 72,395.19                                | 1,288.30                | 0.00                                       | 0.00                                 | 1,732.81                  |       |              |               |      |
|                           |                          | 72,395.19                                |                         | 0.00                                       | 73,683.49                            |                           |       |              |               |      |