

Range of Accounts: 4-01-25-265-000-000 to 4-01-25-265-000-299 Include Cap Accounts: Yes As Of: 12/31/24
Current Period: 01/01/24 to 12/31/24 Skip Zero Activity: Yes
Modified = Adopted + Amended + Transfers
Total Paid/Charged = Expended + Encumbered - Reimbursed %Used = Total Paid/Charged YTD / (Modified - Canceled)
Balance = Modified - Total Paid/Charged - Canceled Unexpended = Modified - Expended + Reimbursed YTD - Canceled
Audit Report Type: Standard
* 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 Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment			Vendor/Reference						
4-01-25-265-000-000	FIRE DEPARTMENT									
4-01-25-265-000-001	FIRE DEPARTMENT SALARY & WAGES									
4-01-25-265-000-010	FIRE DEPARTMENT Clothing Allow									
		55,000.00	0.00	0.00	55,000.00	5,600.00	90			
		49,400.00	0.00	0.00	0.00	5,600.00				
		49,400.00		0.00	49,400.00					
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct New: 0.00					0.00		0.00	0.00	ED
04/19/24	Expenditure PAYROLL - 4/19/24(BATCH - 2242)			Reference 3083 50		4,000.00-		4,000.00-		KC
05/07/24	Change To Acct Old: 0.00 New: 55000.00					55,000.00		51,000.00		KC
12/13/24	Expenditure PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213 36		45,400.00-		5,600.00		KC
4-01-25-265-000-011	FIRE DEPARTMENT full time									
		771,000.00	0.00	50,000.00-	721,000.00	35,909.58	95			
		685,090.42	0.00	0.00	0.00	35,909.58				
		685,090.42		0.00	685,090.42					
	Begin Balance: 01/01/24								0.00	
01/01/24	Change To Acct Old: 0.00 New: 250000.00					250,000.00		250,000.00		KC
01/05/24	Add Acct New: 0.00					0.00		250,000.00		ED
01/12/24	Expenditure PAYROLL - 1/12/24(BATCH - 2281)			Reference 3030 39		21,960.57-		228,039.43		KC
01/12/24	Expenditure PAYROLL - 1/12/24(BATCH - 2281)			Reference 3030 40		307.69		228,347.12		KC
01/12/24	Expenditure PAYROLL - 1/12/24(BATCH - 2281)			Reference 3030 43		200.00-		228,147.12		KC
01/26/24	Expenditure PAYROLL - 1/26/24(BATCH - 3551)			Reference 3037 39		25,209.01-		202,938.11		KC
01/26/24	Expenditure PAYROLL - 1/26/24(BATCH - 3551)			Reference 3037 40		307.69		203,245.80		KC
01/26/24	Expenditure PAYROLL - 1/26/24(BATCH - 3551)			Reference 3037 42		62.60-		203,183.20		KC
01/26/24	Expenditure PAYROLL - 1/26/24(BATCH - 3551)			Reference 3037 43		1,700.00-		201,483.20		KC
02/09/24	Expenditure PAYROLL - 2/9/24(BATCH - 4818)			Reference 3046 40		25,569.95-		175,913.25		KC

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
4-01-25-265-000-011	FIRE DEPARTMENT full time	Continued								
02/09/24	Expenditure	PAYROLL - 2/9/24(BATCH - 4818)			Reference 3046 41		307.69		176,220.94	KC
02/09/24	Expenditure	PAYROLL - 2/9/24(BATCH - 4818)			Reference 3046 43		34.78-		176,186.16	KC
02/23/24	Expenditure	PAYROLL - 2/23/24(BATCH - 5882)			Reference 3055 43		25,660.82-		150,525.34	KC
02/23/24	Expenditure	PAYROLL - 2/23/24(BATCH - 5882)			Reference 3055 44		307.69		150,833.03	KC
03/08/24	Expenditure	PAYROLL - 3/8/24(BATCH - 7013)			Reference 3059 43		26,818.40-		124,014.63	KC
03/08/24	Expenditure	PAYROLL - 3/8/24(BATCH - 7013)			Reference 3059 44		307.69		124,322.32	KC
03/08/24	Expenditure	PAYROLL - 3/8/24(BATCH - 7013)			Reference 3059 46		159.88-		124,162.44	KC
03/19/24	Change To Acct	Old: 250000.00 New: 300000.00					50,000.00		174,162.44	RCAHILL
03/22/24	Expenditure	PAYROLL - 3/22/24(BATCH - 8208)			Reference 3068 44		26,635.14-		147,527.30	KC
03/22/24	Expenditure	PAYROLL - 3/22/24(BATCH - 8208)			Reference 3068 45		307.69		147,834.99	KC
03/22/24	Expenditure	PAYROLL - 3/22/24(BATCH - 8208)			Reference 3068 47		62.60-		147,772.39	KC
04/05/24	Expenditure	PAYROLL - 4/5/24(BATCH - 0883)			Reference 3075 45		26,635.14-		121,137.25	KC
04/05/24	Expenditure	PAYROLL - 4/5/24(BATCH - 0883)			Reference 3075 46		307.69		121,444.94	KC
04/19/24	Expenditure	PAYROLL - 4/19/24(BATCH - 2242)			Reference 3083 46		26,635.14-		94,809.80	KC
04/19/24	Expenditure	PAYROLL - 4/19/24(BATCH - 2242)			Reference 3083 47		307.69		95,117.49	KC
05/03/24	Expenditure	PAYROLL - 5/3/24(BATCH - 3386)			Reference 3090 46		26,635.14-		68,482.35	KC
05/03/24	Expenditure	PAYROLL - 5/3/24(BATCH - 3386)			Reference 3090 47		307.69		68,790.04	KC
05/07/24	Change To Acct	Old: 300000.00 New: 771000.00					471,000.00		539,790.04	KC
05/17/24	Expenditure	PAYROLL - 5/17/24(BATCH - 4441)			Reference 3096 46		26,635.14-		513,154.90	KC
05/17/24	Expenditure	PAYROLL - 5/17/24(BATCH - 4441)			Reference 3096 47		307.69		513,462.59	KC
05/31/24	Expenditure	PAYROLL - 5/31/24(BATCH - 5487)			Reference 3103 30		26,635.14-		486,827.45	KC
05/31/24	Expenditure	PAYROLL - 5/31/24(BATCH - 5487)			Reference 3103 31		307.69		487,135.14	KC
05/31/24	Expenditure	PAYROLL - 5/31/24(BATCH - 5487)			Reference 3103 33		62.60-		487,072.54	KC
06/14/24	Expenditure	PAYROLL - 6/14/24(BATCH - 6638)			Reference 3115 38		26,635.14-		460,437.40	KC
06/14/24	Expenditure	PAYROLL - 6/14/24(BATCH - 6638)			Reference 3115 39		307.69		460,745.09	KC
06/14/24	Expenditure	PAYROLL - 6/14/24(BATCH - 6638)			Reference 3115 41		34.78-		460,710.31	KC
06/28/24	Expenditure	PAYROLL - 6/28/24(BATCH - 7828)			Reference 3122 33		26,635.14-		434,075.17	KC
06/28/24	Expenditure	PAYROLL - 6/28/24(BATCH - 7828)			Reference 3122 34		307.69		434,382.86	KC
07/12/24	Expenditure	PAYROLL - 7/12/24(BATCH - 8898)			Reference 3126 33		26,635.14-		407,747.72	KC
07/12/24	Expenditure	PAYROLL - 7/12/24(BATCH - 8898)			Reference 3126 34		307.69		408,055.41	KC
07/26/24	Expenditure	PAYROLL - 7/26/24(BATCH - 1396)			Reference 3133 33		26,963.30-		381,092.11	KC
07/26/24	Expenditure	PAYROLL - 7/26/24(BATCH - 1396)			Reference 3133 34		307.69		381,399.80	KC
08/09/24	Expenditure	PAYROLL - 8/9/24(BATCH - 2474)			Reference 3144 34		26,963.30-		354,436.50	KC
08/09/24	Expenditure	PAYROLL - 8/9/24(BATCH - 2474)			Reference 3144 35		307.69		354,744.19	KC
08/09/24	Expenditure	PAYROLL - 8/9/24(BATCH - 2474)			Reference 3144 37		62.60-		354,681.59	KC

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used		
Date	Transaction Data/Comment				Vendor/Reference				Trans Amount	Trans Balance User
4-01-25-265-000-011	FIRE DEPARTMENT full time	Continued								
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150	34	26,963.30-		327,718.29	KC
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150	35	307.69		328,025.98	KC
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150	37	313.02-		327,712.96	KC
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150	40	800.00-		326,912.96	KC
09/06/24	Expenditure	PAYROLL - 9/6/24(BATCH - 4661)			Reference 3161	34	26,963.30-		299,949.66	KC
09/06/24	Expenditure	PAYROLL - 9/6/24(BATCH - 4661)			Reference 3161	35	307.69		300,257.35	KC
09/06/24	Expenditure	PAYROLL - 9/6/24(BATCH - 4661)			Reference 3161	37	153.03-		300,104.32	KC
09/20/24	Expenditure	PAYROLL - 9/20/24(BATCH - 5744)			Reference 3167	37	26,963.30-		273,141.02	KC
09/20/24	Expenditure	PAYROLL - 9/20/24(BATCH - 5744)			Reference 3167	38	307.69		273,448.71	KC
09/20/24	Expenditure	PAYROLL - 9/20/24(BATCH - 5744)			Reference 3167	42	90.43-		273,358.28	KC
10/04/24	Expenditure	PAYROLL - 10/4/24(BATCH - 6939)			Reference 3174	41	26,963.30-		246,394.98	KC
10/04/24	Expenditure	PAYROLL - 10/4/24(BATCH - 6939)			Reference 3174	42	307.69		246,702.67	KC
10/04/24	Expenditure	PAYROLL - 10/4/24(BATCH - 6939)			Reference 3174	47	62.60-		246,640.07	KC
10/18/24	Expenditure	PAYROLL - 10/18/24(BATCH - 8226)			Reference 3182	41	26,963.30-		219,676.77	KC
10/18/24	Expenditure	PAYROLL - 10/18/24(BATCH - 8226)			Reference 3182	42	307.69		219,984.46	KC
10/18/24	Expenditure	PAYROLL - 10/18/24(BATCH - 8226)			Reference 3182	47	62.60-		219,921.86	KC
11/01/24	Expenditure	PAYROLL - 11/1/24(BATCH - 0660)			Reference 3188	46	26,963.30-		192,958.56	KC
11/01/24	Expenditure	PAYROLL - 11/1/24(BATCH - 0660)			Reference 3188	47	307.69		193,266.25	KC
11/01/24	Expenditure	PAYROLL - 11/1/24(BATCH - 0660)			Reference 3188	52	62.60-		193,203.65	KC
11/01/24	Expenditure	PAYROLL - 11/1/24(BATCH - 0660)			Reference 3188	56	250.00-		192,953.65	KC
11/07/24	Transfer From Acct	Post Transfer Resolution#24-290			Reference 3193	2	50,000.00-		142,953.65	RCAHILL
11/15/24	Expenditure	PAYROLL - 11/15/24(BATCH - 1852)			Reference 3198	46	26,963.30-		115,990.35	KC
11/15/24	Expenditure	PAYROLL - 11/15/24(BATCH - 1852)			Reference 3198	47	307.69		116,298.04	KC
11/15/24	Expenditure	PAYROLL - 11/15/24(BATCH - 1852)			Reference 3198	52	41.74-		116,256.30	KC
11/29/24	Expenditure	PAYROLL - 11/29/24(BATCH - 2890)			Reference 3206	52	26,963.30-		89,293.00	KC
11/29/24	Expenditure	PAYROLL - 11/29/24(BATCH - 2890)			Reference 3206	54	307.69		89,600.69	KC
11/29/24	Expenditure	PAYROLL - 11/29/24(BATCH - 2890)			Reference 3206	58	125.21-		89,475.48	KC
12/13/24	Expenditure	PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213	72	26,963.30-		62,512.18	KC
12/13/24	Expenditure	PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213	73	307.69		62,819.87	KC
12/13/24	Expenditure	PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213	75	119.86-		62,700.01	KC
12/23/24	Expenditure	PAYROLL - 12/27/24(BATCH - 5148)			Reference 3218	73	26,963.30-		35,736.71	KC
12/23/24	Expenditure	PAYROLL - 12/27/24(BATCH - 5148)			Reference 3218	74	307.69		36,044.40	KC
12/23/24	Expenditure	PAYROLL - 12/27/24(BATCH - 5148)			Reference 3218	76	134.82-		35,909.58	KC

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-014	FIRE DEPARTMENT Overtime									
			10,000.00	0.00	0.00	10,000.00	8,154.03- 182			
			18,154.03	0.00	0.00	0.00	8,154.03-			
			18,154.03		0.00	18,154.03				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New: 0.00						0.00	0.00	ED
01/12/24	Expenditure	PAYROLL - 1/12/24(BATCH - 2281)			Reference 3030 42			1,328.92-	1,328.92-	KC
02/09/24	Expenditure	PAYROLL - 2/9/24(BATCH - 4818)			Reference 3046 44			553.72-	1,882.64-	KC
02/23/24	Expenditure	PAYROLL - 2/23/24(BATCH - 5882)			Reference 3055 46			655.23-	2,537.87-	KC
03/08/24	Expenditure	PAYROLL - 3/8/24(BATCH - 7013)			Reference 3059 47			507.57-	3,045.44-	KC
03/22/24	Expenditure	PAYROLL - 3/22/24(BATCH - 8208)			Reference 3068 49			947.47-	3,992.91-	KC
04/05/24	Expenditure	PAYROLL - 4/5/24(BATCH - 0883)			Reference 3075 49			1,387.36-	5,380.27-	KC
04/19/24	Expenditure	PAYROLL - 4/19/24(BATCH - 2242)			Reference 3083 51			1,336.60-	6,716.87-	KC
05/03/24	Expenditure	PAYROLL - 5/3/24(BATCH - 3386)			Reference 3090 50			642.93-	7,359.80-	KC
05/07/24	Change To Acct	Old: 0.00 New: 10000.00						10,000.00	2,640.20	KC
05/17/24	Expenditure	PAYROLL - 5/17/24(BATCH - 4441)			Reference 3096 50			862.86-	1,777.34	KC
05/31/24	Expenditure	PAYROLL - 5/31/24(BATCH - 5487)			Reference 3103 34			1,130.14-	647.20	KC
06/14/24	Expenditure	PAYROLL - 6/14/24(BATCH - 6638)			Reference 3115 42			406.05-	241.15	KC
06/28/24	Expenditure	PAYROLL - 6/28/24(BATCH - 7828)			Reference 3122 36			341.40-	100.25-	KC
07/12/24	Expenditure	PAYROLL - 7/12/24(BATCH - 8898)			Reference 3126 36			1,749.46-	1,849.71-	KC
07/26/24	Expenditure	PAYROLL - 7/26/24(BATCH - 1396)			Reference 3133 36			48.69-	1,898.40-	KC
08/09/24	Expenditure	PAYROLL - 8/9/24(BATCH - 2474)			Reference 3144 38			106.93-	2,005.33-	KC
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150 38			470.52-	2,475.85-	KC
09/06/24	Expenditure	PAYROLL - 9/6/24(BATCH - 4661)			Reference 3161 38			404.33-	2,880.18-	KC
09/20/24	Expenditure	PAYROLL - 9/20/24(BATCH - 5744)			Reference 3167 46			735.65-	3,615.83-	KC
10/04/24	Expenditure	PAYROLL - 10/4/24(BATCH - 6939)			Reference 3174 48			1,029.49-	4,645.32-	KC
10/18/24	Expenditure	PAYROLL - 10/18/24(BATCH - 8226)			Reference 3182 48			394.04-	5,039.36-	KC
11/01/24	Expenditure	PAYROLL - 11/1/24(BATCH - 0660)			Reference 3188 54			199.92-	5,239.28-	KC
11/15/24	Expenditure	PAYROLL - 11/15/24(BATCH - 1852)			Reference 3198 54			504.37-	5,743.65-	KC
11/29/24	Expenditure	PAYROLL - 11/29/24(BATCH - 2890)			Reference 3206 61			810.44-	6,554.09-	KC
12/13/24	Expenditure	PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213 76			1,529.93-	8,084.02-	KC
12/23/24	Expenditure	PAYROLL - 12/27/24(BATCH - 5148)			Reference 3218 77			70.01-	8,154.03-	KC

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
Date	Transaction Data/Comment				Vendor/Reference						
4-01-25-265-000-015	FIRE DEPARTMENT Standby		50,000.00	0.00	0.00	50,000.00	18,500.00	63			
			31,500.00	0.00	0.00	0.00	18,500.00				
			31,500.00		0.00	31,500.00					
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New: 0.00							0.00	0.00	ED
01/12/24	Expenditure	PAYROLL - 1/12/24(BATCH - 2281)			Reference 3030	16	4,600.00-		4,600.00-		KC
01/26/24	Expenditure	PAYROLL - 1/26/24(BATCH - 3551)			Reference 3037	16	2,880.00-		7,480.00-		KC
01/26/24	Expenditure	PAYROLL - 1/26/24(BATCH - 3551)			Reference 3037	19	1,440.00-		8,920.00-		KC
02/09/24	Expenditure	PAYROLL - 2/9/24(BATCH - 4818)			Reference 3046	19	900.00-		9,820.00-		KC
02/23/24	Expenditure	PAYROLL - 2/23/24(BATCH - 5882)			Reference 3055	19	1,620.00-		11,440.00-		KC
03/08/24	Expenditure	PAYROLL - 3/8/24(BATCH - 7013)			Reference 3059	20	1,980.00-		13,420.00-		KC
03/08/24	Expenditure	PAYROLL - 3/8/24(BATCH - 7013)			Reference 3059	22	720.00-		14,140.00-		KC
03/22/24	Expenditure	PAYROLL - 3/22/24(BATCH - 8208)			Reference 3068	20	1,440.00-		15,580.00-		KC
03/22/24	Expenditure	PAYROLL - 3/22/24(BATCH - 8208)			Reference 3068	22	720.00-		16,300.00-		KC
04/05/24	Expenditure	PAYROLL - 4/5/24(BATCH - 0883)			Reference 3075	20	1,990.00-		18,290.00-		KC
04/05/24	Expenditure	PAYROLL - 4/5/24(BATCH - 0883)			Reference 3075	22	540.00-		18,830.00-		KC
04/19/24	Expenditure	PAYROLL - 4/19/24(BATCH - 2242)			Reference 3083	20	3,680.00-		22,510.00-		KC
05/03/24	Expenditure	PAYROLL - 5/3/24(BATCH - 3386)			Reference 3090	20	900.00-		23,410.00-		KC
05/07/24	Change To Acct	Old: 0.00 New: 50000.00					50,000.00		26,590.00		KC
06/14/24	Expenditure	PAYROLL - 6/14/24(BATCH - 6638)			Reference 3115	22	540.00-		26,050.00		KC
06/14/24	Expenditure	PAYROLL - 6/14/24(BATCH - 6638)			Reference 3115	23	600.00-		25,450.00		KC
06/28/24	Expenditure	PAYROLL - 6/28/24(BATCH - 7828)			Reference 3122	14	360.00-		25,090.00		KC
07/12/24	Expenditure	PAYROLL - 7/12/24(BATCH - 8898)			Reference 3126	14	1,630.00-		23,460.00		KC
07/12/24	Expenditure	PAYROLL - 7/12/24(BATCH - 8898)			Reference 3126	15	720.00-		22,740.00		KC
07/26/24	Expenditure	PAYROLL - 7/26/24(BATCH - 1396)			Reference 3133	14	190.00-		22,550.00		KC
08/09/24	Expenditure	PAYROLL - 8/9/24(BATCH - 2474)			Reference 3144	14	180.00-		22,370.00		KC
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150	14	180.00-		22,190.00		KC
08/23/24	Expenditure	PAYROLL - 8/23/24(BATCH - 3592)			Reference 3150	16	180.00-		22,010.00		KC
09/06/24	Expenditure	PAYROLL - 9/6/24(BATCH - 4661)			Reference 3161	14	720.00-		21,290.00		KC
09/20/24	Expenditure	PAYROLL - 9/20/24(BATCH - 5744)			Reference 3167	18	180.00-		21,110.00		KC
11/01/24	Expenditure	PAYROLL - 11/1/24(BATCH - 0660)			Reference 3188	20	320.00-		20,790.00		KC
11/29/24	Expenditure	PAYROLL - 11/29/24(BATCH - 2890)			Reference 3206	21	190.00-		20,600.00		KC
12/13/24	Expenditure	PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213	34	900.00-		19,700.00		KC
12/13/24	Expenditure	PAYROLL - 12/13/24(BATCH - 3938)			Reference 3213	37	1,200.00-		18,500.00		KC

Begin Balance: 01/01/24

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment			Vendor/Reference					Trans Amount	Trans Balance	User
4-01-25-265-000-028 FIRE DEPARTMENT Professional S Continued											
01/05/24	Add Acct	New:	0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New:	4500.00				4,500.00	4,500.00	KC
4-01-25-265-000-029 FIRE DEPARTMENT Repairs											
			33,000.00		0.00	0.00	33,000.00	3,346.24-	110		
			32,192.95		7,230.04	3,076.75	0.00	3,883.80			
			32,192.95			3,076.75	36,346.24				
Begin Balance: 01/01/24										0.00	
01/05/24	Add Acct	New:	0.00					0.00	0.00	0.00	ED
04/03/24	PO 24-00284	1 Paid Ck 37344	PARTS TO REPAIR FIRE ENGINE #1	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	01/30/24	549.43-	549.43-		ED
05/07/24	Change To Acct	Old:	0.00	New:	33000.00			33,000.00	32,450.57		KC
05/22/24	PO 24-00720	1 Paid Ck 37553	PARTS TO REPAIR FIRE LADDER #2	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	03/22/24	236.82-	32,213.75		ED
05/22/24	PO 24-00906	1 Paid Ck 37579	PART TO REPAIR FIRE DEPT.TRUCK	ROBSON	ROBERT'S & SON, INC.	En	04/12/24	204.50-	32,009.25		ED
05/22/24	PO 24-01255	1 Open	PARTS TO REPAIR ENGINE #3	HUDCOU	HUDSON COUNTY MOTORS, INC.			971.58-	31,037.67		ALEX
06/19/24	PO 24-00964	1 Paid Ck 37644	PARTS TO REPAIR FIRE TRUCK	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	04/23/24	3,963.14-	27,074.53		KC
07/17/24	PO 24-01107	1 Paid Ck 37783	PARTS TO REPAIR FIRE ENGINE 3	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	05/07/24	205.54-	26,868.99		ED
07/17/24	PO 24-01118	1 Paid Ck 37783	PARTS TO REPAIR FIRE ENGINE 3	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	05/08/24	36.84-	26,832.15		ED
07/17/24	PO 24-01180	1 Paid Ck 37763	BLANKET PO #02	ELEPOWSY	ELECTRICAL POWER SYSTEMS, INC.	En	05/14/24	250.00-	26,582.15		ED
07/17/24	PO 24-01188	1 Paid Ck 37783	PARTS TO REPAIR ENGINE 3	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	05/14/24	148.26-	26,433.89		ED
08/21/24	PO 24-00773	1 Paid Ck 37911	BLANKET PO #05	AUTBRA	AUTOMOTIVE BRAKE CO.	En	04/02/24	2,817.04-	23,616.85		ED
08/21/24	PO 24-01428	1 Paid Ck 37965	PARTS TO REPAIR FIRE LADDER #1	JENMIT	STEADFAST TRUCK REPAIR, LLC	En	06/13/24	2,582.94-	21,033.91		ED
09/04/24	PO 24-01256	1 Paid Ck 38072	PART TO REPAIR ENGINE #3	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	05/22/24	54.74-	20,979.17		ED
09/04/24	PO 24-01339	1 Paid Ck 38072	PARTS TO REPAIR ENGINE #3	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	06/03/24	615.55-	20,363.62		ED
09/04/24	PO 24-01644	1 Paid Ck 38062	BLANKET PO #02	CUSBAN	CUSTOM BANDAG, INC.	En	07/01/24	1,334.27-	19,029.35		ED
10/16/24	PO 24-02025	1 Paid Ck 38292	PARTS TO REPAIR FIRE ENGINE #3	JENMIT	STEADFAST TRUCK REPAIR, LLC	En	08/16/24	4,617.90-	14,411.45		ED
10/16/24	PO 24-02026	1 Paid Ck 38292	PARTS TO REPAIR FIRE ENGINE #3	JENMIT	STEADFAST TRUCK REPAIR, LLC	En	08/16/24	3,198.84-	11,212.61		ED
10/16/24	PO 24-02111	1 Paid Ck 38290	PART TO REPAIR FIRE ENGINE #3	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	08/29/24	460.69-	10,751.92		ED
10/16/24	PO 24-02471	1 Open	BLANKET PO #03	ELEPOWSY	ELECTRICAL POWER SYSTEMS, INC.			500.00-	10,251.92		ALEX
10/22/24	Reimbursement	JIF CLAIM RMB.#2025344343(FIRE ENGINE#2)	Reference	5205	1			3,076.75	13,328.67		KC
10/24/24	PO 24-02547	1 Open	Ladder 1 Repair	FIRSASER	FIRE & SAFETY SERVICES, LTD.			3,963.84-	9,364.83		ALEX
11/22/24	PO 24-02863	1 Open	Steering Box for R1	HUDCOU	HUDSON COUNTY MOTORS, INC.			1,794.62-	7,570.21		ED
11/26/24	PO 24-00766	1 Void	TIRES FOR THE FIRE DEPT. VEHS.	GOOAUT	GOODYEAR AUTO SERVICE CENTER	En	04/02/24	537.56 **	7,570.21		ED
12/04/24	PO 24-01967	1 Paid Ck 38503	PART TO REPAIR FIRE ENGINE #2	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	08/08/24	578.81-	6,991.40		ED
12/04/24	PO 24-02409	1 Paid Ck 38503	PART TO REPAIR FIRE ENGINE #2	HUDCOU	HUDSON COUNTY MOTORS, INC.	En	10/07/24	2,565.14-	4,426.26		ED
12/18/24	PO 24-02246	1 Paid Ck 38624	Garage Door Repair	DOOWOR	DOOR WORKS, INC.	En	09/18/24	7,772.50-	3,346.24-		ED

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-030	FIRE DEPARTMENT Materials & Su									
			16,500.00	0.00	0.00	16,500.00	1,878.12	89		
			497.56	14,124.32	0.00	0.00	16,002.44			
			497.56		0.00	14,621.88				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct New:	0.00					0.00		0.00	ED
04/17/24	PO 24-00500 1 Paid Ck 37392	2023 FD Tahoe-Console Install			1075EMER 10-75 EMERGENCY LIGHTING, LLC	En 02/28/24	375.58-		375.58-	ED
05/07/24	Change To Acct Old:	0.00 New: 16500.00					16,500.00		16,124.42	KC
10/02/24	PO 24-01950 1 Paid Ck 38199	Radio Cable			1075EMER 10-75 EMERGENCY LIGHTING, LLC	En 08/07/24	121.98-		16,002.44	ED
10/24/24	PO 24-02550 1 Open	Sensit HXG-3 Gas Meter			NYFIRE NY FIRE EQUIPMENT, LLC		2,877.00-		13,125.44	ALEX
10/24/24	PO 24-02550 2 Open	Blowhard Vent Fan			NYFIRE NY FIRE EQUIPMENT, LLC		5,575.00-		7,550.44	ALEX
11/22/24	PO 24-02551 1 Open	Replacement Hose			NJFIEQ NEW JERSEY FIRE EQUIPMENT CO.		3,932.32-		3,618.12	KC
11/22/24	PO 24-02864 1 Open	Tool Fuel			STALIN STATE LINE FIRE & SAFETY, INC.		105.00-		3,513.12	ALEX
11/22/24	PO 24-02864 2 Open	SEF94			STALIN STATE LINE FIRE & SAFETY, INC.		105.00-		3,408.12	ALEX
12/03/24	PO 24-02947 1 Open	Safety Harnesses			STALIN STATE LINE FIRE & SAFETY, INC.		765.00-		2,643.12	ALEX
12/03/24	PO 24-02947 2 Open	541NYCL-4A			STALIN STATE LINE FIRE & SAFETY, INC.		765.00-		1,878.12	ALEX
4-01-25-265-000-032	FIRE DEPARTMENT Clothing & Uni									
			6,300.00	0.00	0.00	6,300.00	5,228.00	17		
			0.00	1,072.00	0.00	0.00	6,300.00			
			0.00		0.00	1,072.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct New:	0.00					0.00		0.00	ED
05/07/24	Change To Acct Old:	0.00 New: 6300.00					6,300.00		6,300.00	KC
10/24/24	PO 24-02548 1 Open	FD Uniforms			DEUNIF D & E UNIFORMS, LLC		1,320.00-		4,980.00	KC
12/17/24	PO 24-02548 2 Open	Discount Per Phone Call			DEUNIF D & E UNIFORMS, LLC		248.00		5,228.00	KC
4-01-25-265-000-033	FIRE DEPARTMENT Subscriptions									
			4,700.00	0.00	0.00	4,700.00	80.80	98		
			4,619.20	0.00	0.00	0.00	80.80			
			4,619.20		0.00	4,619.20				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct New:	0.00					0.00		0.00	ED
03/06/24	PO 24-00200 1 Paid Ck 37246	FD Backup Paging System 2024			PENQCOMM PENGUIN MANAGEMENT, INC.	En 01/23/24	2,148.00-		2,148.00-	ED
03/06/24	PO 24-00200 2 Paid Ck 37246	Development/Infrastructure			PENQCOMM PENGUIN MANAGEMENT, INC.	En 01/23/24	24.00-		2,172.00-	ED
04/17/24	PO 24-00501 1 Paid Ck 37409	FD NFIRS Software			ESOSOL ESO SOLUTIONS, INC.	En 02/28/24	2,332.20-		4,504.20-	ED

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-033	FIRE DEPARTMENT Subscriptions				Continued					
04/17/24	PO 24-00501 2 Paid Ck 37409	ER - CAD Intergration			ESOSOL	ESO SOLUTIONS, INC.	En 02/28/24	115.00-	4,619.20-	ED
05/07/24	Change To Acct	Old: 0.00 New: 4700.00						4,700.00	80.80	KC
4-01-25-265-000-036	FIRE DEPARTMENT Office Supplie									
			2,000.00	0.00	0.00	2,000.00	48.51	98		
			1,951.49	0.00	0.00	0.00	48.51			
			1,951.49		0.00	1,951.49				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New: 0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old: 0.00 New: 2000.00						2,000.00	2,000.00	KC
08/21/24	PO 24-01558 2 Paid Ck 37941	FIRE DEPARTMENT			DELL	DELL MARKETING LP	En 06/19/24	1,951.49-	48.51	ED
4-01-25-265-000-041	FIRE DEPARTMENT Conferences &									
			1,300.00	0.00	0.00	1,300.00	1,300.00	0		
			0.00	0.00	0.00	0.00	1,300.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New: 0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old: 0.00 New: 1300.00						1,300.00	1,300.00	KC
4-01-25-265-000-042	FIRE DEPARTMENT Education & Training									
			6,000.00	0.00	0.00	6,000.00	5,450.00	9		
			0.00	550.00	0.00	0.00	6,000.00			
			0.00		0.00	550.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New: 0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old: 0.00 New: 6000.00						6,000.00	6,000.00	KC
12/03/24	PO 24-02945 1 Open	Training Class			BERFIR	BERGENFIELD FIRE TRAINING CENT		550.00-	5,450.00	ALEX
4-01-25-265-000-043	FIRE DEPARTMENT Uniform Allowa									
			4,000.00	0.00	0.00	4,000.00	2,157.54	46		
			0.00	1,842.46	0.00	0.00	4,000.00			
			0.00		0.00	1,842.46				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New: 0.00						0.00	0.00	ED

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-043 FIRE DEPARTMENT Uniform Allowa Continued											
02/28/24	PO 24-00499 1 Open		Career FF Uniforms			TURFIR	TURNOUT FIRE & SAFETY, INC.		300.00-	300.00-	ALEX
02/28/24	PO 24-00499 2 Open		5-11 Tactical Shorts			TURFIR	TURNOUT FIRE & SAFETY, INC.		135.00-	435.00-	ALEX
02/28/24	PO 24-00499 3 Open		Men's S/S Tactical Polo			TURFIR	TURNOUT FIRE & SAFETY, INC.		206.25-	641.25-	ALEX
02/28/24	PO 24-00499 4 Open		Embroidery To Shirt 2 Lines			TURFIR	TURNOUT FIRE & SAFETY, INC.		50.00-	691.25-	ALEX
02/28/24	PO 24-00499 6 Open		5" Composite Toe Side Zipper			TURFIR	TURNOUT FIRE & SAFETY, INC.		229.98-	921.23-	ALEX
02/28/24	PO 24-00499 7 Open		Company FR 2.0 Pants			TURFIR	TURNOUT FIRE & SAFETY, INC.		300.00-	1,221.23-	ALEX
02/28/24	PO 24-00499 8 Open		5-11 Tactical Shorts			TURFIR	TURNOUT FIRE & SAFETY, INC.		135.00-	1,356.23-	ALEX
02/28/24	PO 24-00499 9 Open		Men's S/S Tactical Polo			TURFIR	TURNOUT FIRE & SAFETY, INC.		206.25-	1,562.48-	ALEX
02/28/24	PO 24-00499 10 Open		Embroidery to Shirt 2 Lines			TURFIR	TURNOUT FIRE & SAFETY, INC.		50.00-	1,612.48-	ALEX
02/28/24	PO 24-00499 12 Open		5" Composite Toe Side Zipper			TURFIR	TURNOUT FIRE & SAFETY, INC.		229.98-	1,842.46-	ALEX
05/07/24	Change To Acct	Old:	0.00	New:	4000.00				4,000.00	2,157.54	KC
4-01-25-265-000-044 FIRE DEPARTMENT Dues & Members											
			1,600.00		0.00		1,600.00	600.00	62		
			1,000.00		0.00		0.00	600.00			
			1,000.00				1,000.00				
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New:	0.00					0.00		0.00	ED
05/07/24	Change To Acct	Old:	0.00	New:	1600.00			1,600.00		1,600.00	KC
10/02/24	PO 24-01948 1 Paid Ck 38225		Mutual Aid Dues 2024			INTMUT	INTERBORO MUTUAL FIRE AID SYS. En 08/07/24	1,000.00-		600.00	ED
4-01-25-265-000-045 FIRE DEPARTMENT Travel Reimbur											
			150.00		0.00		150.00	150.00	0		
			0.00		0.00		0.00	150.00			
			0.00				0.00				
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New:	0.00					0.00		0.00	ED
05/07/24	Change To Acct	Old:	0.00	New:	150.00			150.00		150.00	KC
4-01-25-265-000-093 FIRE DEPARTMENT Physical Exams											
			3,000.00		0.00		3,000.00	1,556.00	48		
			1,100.00		344.00		0.00	1,900.00			
			1,100.00				1,444.00				
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New:	0.00					0.00		0.00	ED

Account No		Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment					Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-093 FIRE DEPARTMENT Physical Exams Continued											
05/07/24	Change To Acct	Old:	0.00	New:	3000.00				3,000.00	3,000.00	KC
06/19/24	PO 24-00731 1 Paid Ck 37646					PSYCHOLOGICAL EVALUATIONS	INSPSY	INST FOR FORENSIC PSYCHCOLOGY	En 03/26/24	550.00-	KC
06/19/24	PO 24-00731 2 Paid Ck 37646					PSYCHOLOGICAL EVALUATIONS	INSPSY	INST FOR FORENSIC PSYCHCOLOGY	En 03/26/24	550.00-	KC
08/07/24	PO 24-01952 1 Open					FD Entrance Physical	HOLNAM	HOLY NAME MEDICAL CENTER		344.00-	ALEX
4-01-25-265-000-140 FIRE DEPARTMENT Hazardous Mate											
			3,000.00		0.00		0.00	3,000.00	3,000.00	0	
			0.00		0.00		0.00	0.00	3,000.00		
			0.00				0.00	0.00			
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New:	0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New:	3000.00				3,000.00	3,000.00	KC
4-01-25-265-000-141 FIRE DEPARTMENT Firehouse Rent											
			10,000.00		0.00		0.00	10,000.00	0.00	100	
			10,000.00		0.00		0.00	0.00	0.00		
			10,000.00				0.00	10,000.00			
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New:	0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New:	10000.00				10,000.00	10,000.00	KC
10/02/24	PO 24-01946 1 Paid Ck 38217					Firehouse Rent 2024	FIRC01	FIRE CO #1 ALERT	En 08/07/24	5,000.00-	ED
10/02/24	PO 24-01947 1 Paid Ck 38218					Firehouse Rent 2024	FIRC02	FIRE CO #2 HOME PLACE	En 08/07/24	5,000.00-	ED
4-01-25-265-000-142 FIRE DEPARTMENT Coats & Boots											
			55,000.00		0.00		0.00	55,000.00	671.00-	101	
			0.00		55,671.00		0.00	0.00	55,000.00		
			0.00				0.00	55,671.00			
	Begin Balance: 01/01/24									0.00	
01/05/24	Add Acct	New:	0.00						0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New:	55000.00				55,000.00	55,000.00	KC
09/09/24	PO 24-02166 1 Open					TURNOUT GEAR	NJFIEQ	NEW JERSEY FIRE EQUIPMENT CO.		41,173.00-	KC
09/09/24	PO 24-02166 2 Open					TURNOUT GEAR	NJFIEQ	NEW JERSEY FIRE EQUIPMENT CO.		14,498.00-	KC

Account No	Description		Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
4-01-25-265-000-143	FIRE DEPARTMENT - SCOTT CYLINDERS									
			25,000.00	0.00	0.00	25,000.00	23,585.00	6		
			0.00	1,415.00	0.00	0.00	25,000.00			
			0.00		0.00	1,415.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New:	0.00					0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New: 25000.00				25,000.00	25,000.00	KC
11/22/24	PO 24-02862 1 Open			SCBA Mask Fit Tester	AAAEMSU AAA EMERGENCY SUPPLY CO., INC.			945.00-	24,055.00	ALEX
11/22/24	PO 24-02862 2 Open			OHD - Repair	AAAEMSU AAA EMERGENCY SUPPLY CO., INC.			470.00-	23,585.00	ALEX
4-01-25-265-000-145	FIRE DEPARTMENT Chief/Department-Stipend									
			4,200.00	0.00	0.00	4,200.00	0.00	100		
			4,200.00	0.00	0.00	0.00	0.00			
			4,200.00		0.00	4,200.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New:	0.00					0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New: 4200.00				4,200.00	4,200.00	KC
08/23/24	Expenditure			PAYROLL - 8/23/24(BATCH - 3592)	Reference 3150 17			4,200.00-	0.00	KC
4-01-25-265-000-146	FIRE DEPARTMENT Fire Preventio									
			7,500.00	0.00	0.00	7,500.00	7,500.00	0		
			0.00	0.00	0.00	0.00	7,500.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New:	0.00					0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New: 7500.00				7,500.00	7,500.00	KC
4-01-25-265-000-148	FIRE DEPARTMENT Unanticipated									
			1,000.00	0.00	0.00	1,000.00	1,000.00	0		
			0.00	0.00	0.00	0.00	1,000.00			
			0.00		0.00	0.00				
	Begin Balance: 01/01/24								0.00	
01/05/24	Add Acct	New:	0.00					0.00	0.00	ED
05/07/24	Change To Acct	Old:	0.00	New: 1000.00				1,000.00	1,000.00	KC

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended			
Date	Transaction Data/Comment				Vendor/Reference			Trans Amount	Trans Balance	User
	Control: 020	Total	238,750.00	0.00	0.00	238,750.00	87,834.49	63		
			57,582.20	96,410.06	3,076.75	0.00	184,244.55			
			57,582.20		3,076.75	150,915.51				
	Extd: 000	FIRE DEPARTMENT Total								
			1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87		
			841,726.65	96,410.06	3,076.75	0.00	236,600.10			
			841,726.65		3,076.75	935,059.96				
	Department: 265	FIRE DEPARTMENT Total								
			1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87		
			841,726.65	96,410.06	3,076.75	0.00	236,600.10			
			841,726.65		3,076.75	935,059.96				
	CAFR: 25	Total								
			1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87		
			841,726.65	96,410.06	3,076.75	0.00	236,600.10			
			841,726.65		3,076.75	935,059.96				
	Fund: 01	CURRENT FUND Budgeted Total								
			1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87		
			841,726.65	96,410.06	3,076.75	0.00	236,600.10			
			841,726.65		3,076.75	935,059.96				
	Fund: 01	CURRENT FUND Non-Budgeted Total								
			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				
	Fund: 01	CURRENT FUND Total								
			1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87		
			841,726.65	96,410.06	3,076.75	0.00	236,600.10			
			841,726.65		3,076.75	935,059.96				

Account No		Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used				
Date	Transaction	Data/Comment	Vendor/Reference						Trans	Amount	Trans Balance	User
	Final Budgeted		1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87				
			841,726.65	96,410.06	3,076.75	0.00	236,600.10					
			841,726.65		3,076.75	935,059.96						
	Final Non-Budgeted		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						
	Final Total		1,125,250.00	0.00	50,000.00-	1,075,250.00	140,190.04	87				
			841,726.65	96,410.06	3,076.75	0.00	236,600.10					
			841,726.65		3,076.75	935,059.96						