

Report Printed 2017-12-14 12:19:17

TOWNSHIP OF NEPTUNE

Outstanding Check List - (0110101001) Cash GENERAL

DATE	CHECK #	PAID TO	AMOUNT
3/14/2016	31839	4567 URSULA POSTELL	30.00
4/25/2016	32094	7667 NJAW	50.00
8/09/2016	32693	1090 NJ MVC	60.00
11/30/2016	33258	4987 Treasurer, State of New Jersey	10,000.00
12/22/2016	33424	3775 ROBERTA GRACE	41.46
4/19/2017	34197	1090 NJ MVC	60.00
4/24/2017	34207	8111 BLAKE AHERN	26.00
4/24/2017	34208	8088 BREWTON'S	80.00
5/22/2017	34351	211 AMERICAN WATER SHARED SERVICES CENT	1,761.79
6/26/2017	34545	8088 BREWTON'S	65.00
7/24/2017	34728	5044 QUICKCONNECT.com	11.55
8/29/2017	34881	8189 BLAKE AHERN	13.00
9/11/2017	35017	7743 NJ NATURAL GAS	50.00
10/23/2017	35216	8045 DAVID NEWGARDEN	3,493.05
10/23/2017	35239	2322 LEON S. AVAKIAN, INC.	4,200.00
10/24/2017	35282	8255 AMERICAN PLANNING ASSOCIATION	300.00
11/09/2017	35295	8088 BREWTON'S	40.00
11/09/2017	35314	7729 FLEXFACTS	154.50
11/09/2017	35333	2015 JOE FISHER	750.00
11/09/2017	35343	6639 MAXGRAFIX	89.82
11/09/2017	35353	3174 NJLM	160.00
11/09/2017	35354	5144 NJAFP / NJ EMS Conference	230.00
11/09/2017	35361	3612 RAINBOW BOOK COMPANY	1,223.74
11/09/2017	35363	8263 RUTGERS, NEWARK	3,325.00
11/09/2017	35374	7418 TENA LAFFEY	875.00
11/09/2017	35391	2757 MONMOUTH COUNTY POLICE ACADEMY	150.00
11/27/2017	35395	4861 A & J PRODUCE	28.50
11/27/2017	35396	70 ADP, LLC	1,141.30
11/27/2017	35397	211 AMERICAN WATER SHARED SERVICES CENT	2,506.80
11/27/2017	35398	326 ATLANTIC BUSINESS PRODUCTS	86.70
11/27/2017	35399	6499 BROWN & BROWN BENEFIT ADVISORS	4,162.00
11/27/2017	35400	580 CABLEVISION OF MONMOUTH	895.56
11/27/2017	35401	6451 CENTERRA INTEGRATED SERVICES	12,746.25
11/27/2017	35402	663 CENTRAL JERSEY REGISTRAR'S ASSOC	36.00
11/27/2017	35403	6245 CME ASSOCIATES	162.50
11/27/2017	35404	7800 CRANEY'S INTERPRETING SERVICE	320.00
11/27/2017	35405	1219 EDWARD J. HUDSON	50.13
11/27/2017	35406	6109 ASBURY PARK PRESS	315.00
11/27/2017	35407	1606 GRAINGERS	50.28
11/27/2017	35408	7555 GREEN GUARD	45.43
11/27/2017	35409	1729 HOME DEPOT CREDIT SERVICES	85.24
11/27/2017	35410	7449 IACP COMMAND NET	1,225.00
11/27/2017	35411	7690 IDWHOLESALE	200.00
11/27/2017	35412	7554 IMPACT TECHNOLOGY SOLUTIONS, LLC	1,500.00
11/27/2017	35413	5032 Institute for Forensic Psychology	600.00
11/27/2017	35414	1964 JERSEY CENTRAL POWER & LIGHT	15,707.93
11/27/2017	35415	6465 JUNGLE LASERS, LLC	2,000.00
11/27/2017	35416	6465 JUNGLE LASERS, LLC	15,200.00
11/27/2017	35417	6666 KD KANOPY INC	140.25
11/27/2017	35418	6312 KISTLER OBRIEN	540.00
11/27/2017	35419	7770 KRAV MAGA ISRAEL LLC	660.00
11/27/2017	35420	6114 LEANNE HOFFMAN	293.36
11/27/2017	35421	2322 LEON S. AVAKIAN, INC.	225.00
11/27/2017	35422	2462 MAIN ELECTRIC SUPPLY CO., INC.	39.00
11/27/2017	35423	8109 MANNA & SON FOOD SERVICE	135.00
11/27/2017	35424	2481 MARIA MCKEON	480.00
11/27/2017	35425	2560 MAZZA RECYCLING SERVICES LTD	12,796.34
11/27/2017	35426	2624 MGL PRINTING SOLUTIONS	665.00

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (0110101001) Cash GENERAL

DATE	CHECK #	PAID TO	AMOUNT
11/27/2017	35427	2644 MICHAEL G. CELLI, JR.	936.00
11/27/2017	35429	7841 MILLENNIUM STRATEGIES	7,000.00
11/27/2017	35430	2718 MON CO DEPARTMENT OF FINANCE	74,646.29
11/27/2017	35431	2800 MONROE SYSTEMS FOR BUSINESS	202.27
11/27/2017	35432	2999 NEPTUNE FIRE DIST 1	281,742.93
11/27/2017	35433	6403 NEW JERSEY PRESS MEDIA SOLUTIONS	73.50
11/27/2017	35434	3161 NJ NATURAL GAS	24.69
11/27/2017	35435	6104 NJAPZA TREASURER	70.00
11/27/2017	35437	5537 POSTMASTER	300.00
11/27/2017	35438	3705 RICHARD CUTTRELL	359.40
11/27/2017	35439	6905 ROBERT WHITE	11.70
11/27/2017	35440	3910 SCOLES FLOORSHINE INDUSTRIES	4,225.23
11/27/2017	35441	3965 SHARK RIVER HILLS FIRST AID	8,750.00
11/27/2017	35442	7533 SHI INTERNATIONAL CORP	344.22
11/27/2017	35443	3988 SHOPRITE	209.15
11/27/2017	35444	3989 SHOPRITE	250.00
11/27/2017	35445	5676 STAPLES BUSINESS ADVANTAGE	357.18
11/27/2017	35446	7208 TORRO REPORTING LLC	460.00
11/27/2017	35447	4465 TREASURER, STATE OF NEW JERSEY	1,780.00
11/27/2017	35448	5112 UPS	201.32
11/27/2017	35449	4568 US BANK CUST/SASS MUNI V DTR	200.00
11/27/2017	35450	4579 V. E. RALPH & SON, INC.	601.15
11/27/2017	35451	4598 VERIZON	35.95
11/27/2017	35452	4604 VERIZON WIRELESS	8,222.21
11/27/2017	35453	4886 W.B. MASON CO. INC.	4,310.10
11/27/2017	35454	4886 W.B. MASON CO. INC.	73.41
11/27/2017	35455	4701 WB LAW & SON, INC.	190.43
11/27/2017	35456	4717 WESLEY LAKE COMMISSION	1,000.00
11/27/2017	35457	5407 WILLIS OF NEW JERSEY, INC.	984.00
11/27/2017	35458	3350 WINDSTREAM	5,588.79

			505,428.40
			=====
			505,428.40

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (0210101001) Cash FEDERAL AND STAT

DATE	CHECK #	PAID TO	AMOUNT
11/27/2017	30344	6245 CME ASSOCIATES	7,353.00
11/27/2017	30345	7405 NIMCO	155.80
11/27/2017	30346	4211 T & M ASSOCIATES	825.00

			8,333.80
			=====
			8,333.80

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (031010101) Other Trust Cash

DATE	CHECK #	PAID TO	AMOUNT
11/09/2017	30288	3368 DORIAN PARREOTT	200.00
11/27/2017	30291	131 ALISON BOWIE	180.00
11/27/2017	30292	1971 JERSEY SHORE FLORIST	250.00
11/27/2017	30293	2159 KARSON FOOD SERVICE	392.83
11/27/2017	30294	2462 MAIN ELECTRIC SUPPLY CO., INC.	349.50
11/27/2017	30295	3989 SHOPRITE	123.57

			1,495.90
			=====
			1,495.90

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (031010115) DARE (Dev Application Review)

DATE	CHECK #	PAID TO	AMOUNT
5/09/2016	30081	7824 YOUNGS UNDERGROUND UTILITIES INC	479.00
10/23/2017	30205	2322 LEON S. AVAKIAN, INC.	1,125.00
11/09/2017	30211	2322 LEON S. AVAKIAN, INC.	5,817.50
11/27/2017	30213	7709 ASBURY PARK PRESS	69.10
11/27/2017	30214	2322 LEON S. AVAKIAN, INC.	4,050.00
11/27/2017	30215	6888 SAM SCHWARTZ ENGINEERING	1,950.00
11/27/2017	30216	6888 SAM SCHWARTZ ENGINEERING	1,050.00

			14,540.60
			=====
			14,540.60

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (031010116801) Cash Guarantee

DATE	CHECK #	PAID TO	AMOUNT
8/14/2017	30046	7944 ALISON ALLGOR	500.00
11/27/2017	30050	7830 HERITAGE AT NEPTUNE LLC	13,771.93

			14,271.93
			=====
			14,271.93

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (031010116802) Cash Inspection Fees

DATE	CHECK #	PAID TO	AMOUNT
11/27/2017	30038	4133 STAVOLA ASPHALT CO	282.81

			282.81
			=====
			282.81

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (031010128) Cash Recreation Trust

DATE	CHECK #	PAID TO	AMOUNT
9/25/2017	30132	8221 HOWARD THOMAS	125.00
11/27/2017	30137	8205 DOUGLAS DEHAYS	125.00

			250.00
			=====
			250.00

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (031010132) Cash Tree Preservation Func

DATE	CHECK #	PAID TO	AMOUNT
11/27/2017	30021	5114 Sommer Fencing, LLC	550.00

			550.00
			=====
			550.00

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (0410101001) Cash GENERAL CAPITAL

DATE	CHECK #	PAID TO	AMOUNT
11/09/2017	30324	2322 LEON S. AVAKIAN, INC.	5,183.75
11/27/2017	30327	427 BEN SHAFFER RECREATION INC	11,204.46
11/27/2017	30328	6245 CME ASSOCIATES	2,825.00
11/27/2017	30329	2322 LEON S. AVAKIAN, INC.	8,503.75
11/27/2017	30330	3499 PRECISE CONSTRUCTION INC.	354,181.80

			381,898.76
			=====
			381,898.76

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (0710101001) Cash SEWER OPERATING

DATE	CHECK #	PAID TO	AMOUNT
6/12/2017	30276	5586 POSTMASTER NEPTUNE	297.00
10/23/2017	30345	8250 KYLE LONG	230.00
11/27/2017	30358	4266 ENVIRO TEST LABORATORIES	1,160.00
11/27/2017	30359	1964 JERSEY CENTRAL POWER & LIGHT	17,762.21
11/27/2017	30360	2624 MGL PRINTING SOLUTIONS	480.00
11/27/2017	30362	2800 MONROE SYSTEMS FOR BUSINESS	202.27
11/27/2017	30363	4886 W.B. MASON CO. INC.	1,278.19

			21,409.67
			=====
			21,409.67

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (0910101001) Cash MARINA OPERATING

DATE	CHECK #	PAID TO	AMOUNT
11/30/2016	30175	4987 Treasurer, State of New Jersey	8,000.00
11/27/2017	30273	580 CABLEVISION OF MONMOUTH	304.15
11/27/2017	30274	1964 JERSEY CENTRAL POWER & LIGHT	7,500.00
11/27/2017	30275	3910 SCOLLS FLOORSHINE INDUSTRIES	158.94

			15,963.09
			=====
			15,963.09

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TOWNSHIP OF NEPTUNE

Outstanding Check List - (2910101001) Library Trust Cash

DATE	CHECK #	PAID TO	AMOUNT
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6/13/2016	30083	7740 KELLY TAYLOR	26.55
11/15/2017	11152017	4417 TOWNSHIP OF NEPTUNE	2,500.00 (Transfer)

			26.55
			2,500.00 Bank Transfers
			=====
			2,526.55

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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
INSPECTION FEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
1019 OLD CORLIES SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.64 0.21-	7,761.34 7,761.77	0.43	4.76	0.00
TWO TRADERS, LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.10 0.10-	1,200.00 1,200.00	0.00	0.00	0.00
CONNIEANN ACQUISITIONS INC. SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06-	682.50 682.50	0.00	0.00	0.00
11 EDGE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.09 0.09-	1,142.50 1,142.50	0.00	0.00	0.00
TYREE ORGANIZATION INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	224.65 224.65	0.00	0.00	0.00
TAMARCK SELF STORAGE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	260.41 260.41	0.00	0.00	0.00
HOMESTEAD DINING INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05-	571.19 571.19	0.00	0.00	0.00
ONE OCEAN AVENUE ASSOCIATES INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.35 0.35-	4,206.72 4,206.72	0.00	0.00	0.00
UNITED CEREBRAL PALSY INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	71.53 71.53	0.00	0.00	0.00
MEINKE MUELLER INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT			41.22 41.22	0.00	0.00	0.00
G&G STAIR INSPECTION FEE ESCROW SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	69.16 69.16			

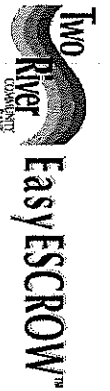
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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
INSPECTION FEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
JODY DISTASIO INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08- 0.01-	1,029.57 1,029.57 1,029.57	0.00	0.00	0.00
HM ENOCH FOR SEAVIEW MARINA INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 80.59 0.01-	80.59 80.59 80.59	0.00	0.00	0.00
HOVSONS INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.98 0.33- 0.33-	11,919.06 11,919.71 11,919.71	0.65	7.24	0.00
STUMMIT TOWNHOUSE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.25 0.25- 0.03-	3,056.06 3,056.06 3,056.06	0.00	0.00	0.00
ATLANTIC COAST COMMUNICATIONS INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	378.77 378.77 378.77	0.00	0.00	0.00
MODERN HEALTH AFFILIATES INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	327.67 327.67 327.67	0.00	0.00	0.00
EI ASSOCIATES INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		44.67 44.67 44.67	44.67 44.67 44.67	0.00	0.00	0.00
CORTINA ASSOCIATES INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	387.84 387.84 387.84	0.00	0.00	0.00
PROFESSIONAL TOUCH CAR WASH INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.07 0.07- 0.07-	912.39 912.39 912.39	0.00	0.00	0.00
EGDC NEPTUNE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05- 0.05-	623.08 623.08 623.08	0.00	0.00	0.00
JERSEY SHORE MEDICAL ARTS II	10/31/17	BEGINNING RATE 0.100 AND BALANCE		251.85	251.85			

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TOWNSHIP OF NEPTUNE
MONTHLY STATEMENT
INSPECTION FEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
INSPECTION FEE ESCROW SUB ACCT ID - TIN	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	251.85 251.85	0.00	0.00	0.00
DUKEMAN ASSOC II INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	132.73 132.73	0.00	0.00	0.00
OFW LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	500.00 500.00	0.00	0.00	0.00
NEPTUNE VENTURE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	451.55 451.55	0.00	0.00	0.00
KNOX HILL DEVEL CORP INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	83.02 83.02	0.00	0.00	0.00
GREEN GROVE LAND INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03-	406.65 406.65	0.00	0.00	0.00
MEMORIAL DRIVE SELF STORAGE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			50.00	0.00	0.00	0.00
MAGGIO PROFESSIONAL PLAZA INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	200.00 200.00	0.00	0.00	0.00
TOP OF THE SUMMIT INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	261.86 261.86	0.00	0.00	0.00
FLETH AVENUE VENTURE C/O PARAMOUNT REALTY SERVICES SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	96.33 96.33	0.00	0.00	0.00
JUMPING BROOK COUNTRY CLUB INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.13-	1,571.25 1,571.25	0.00	0.00	0.00

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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
INSPECTION FEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
HK NJ MANAGEMENT INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	126.13 126.13 126.13	0.00	0.00	0.00
GROUNDWATER & ENVIRONMENTAL INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	81.60 81.60 81.60	0.00	0.00	0.00
PALESHA REAL ESTATE PARTNERS INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	115.19 115.19 115.19	0.00	0.00	0.00
ALDI INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			17.27 17.27	0.00	0.00	0.00
TRANSPHAIS SYSTEMS INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	88.90 88.90 88.90	0.00	0.00	0.00
HOME DEPOT INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.24 0.24- 0.24-	2,974.09 2,974.09 2,974.09	0.00	0.00	0.00
NEPTUNE INVESTORS INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			39.68 39.68	0.00	0.00	0.00
PAUL SANSONE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33- 0.33-	3,985.20 3,985.20 3,985.20	0.00	0.00	0.00
GREEN GROVE ASSOC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			32.97 32.97	0.00	0.00	0.00
PAUL SANSONE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.23 0.23- 0.23-	2,826.60 2,826.60 2,826.60	0.00	0.00	0.00
SCHIFF HOMES INSPECTION FEE ESCROW	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.01	87.64 87.64			

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SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.01-	87.64	0.00	0.00	0.00
LIVING WORD CHRISTIAN INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03-	351.00 351.00	0.00	0.00	0.00
WALL TWP SEWER INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.21 0.21-	2,500.00 2,500.00	0.00	0.00	0.00
DUKEMAN III INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.07 0.07-	884.01 884.01	0.00	0.00	0.00
MASTERCRAFT IRON INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03-	420.00 420.00	0.00	0.00	0.00
WAYSIDE KO LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	75.43 75.43	0.00	0.00	0.00
RENAISSANCE CONSTRUCTION HOLD. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	62.29 62.29	0.00	0.00	0.00
RIKEMAN ASSIX FAIRWAYS INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.17 0.17-	2,120.14 2,120.14	0.00	0.00	0.00
AUTO ZONE INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03-	385.99 385.99	0.00	0.00	0.00
762 HWY 34 LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06-	712.50 712.50	0.00	0.00	0.00
JP AFFORDABLE HOUSING INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.13-	1,531.14 1,531.14	0.00	0.00	0.00

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PATL D DOWNS INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			18.75	0.00	0.00	0.00
TD BANK NA INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.03	394.41	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.03-	394.41			
		SP ADMIN INTEREST DEBIT			394.41	0.00	0.00	0.00
MONMOUTH CONSULTING INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.03	315.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.03-	315.00			
		SP ADMIN INTEREST DEBIT			315.00	0.00	0.00	0.00
WEB BROOK INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.04	520.75	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.04-	520.75			
		SP ADMIN INTEREST DEBIT			520.75	0.00	0.00	0.00
NEPTUNE CONVA CENTER INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			46.41	0.00	0.00	0.00
		IN INTEREST PAID			46.41			
		SP ADMIN INTEREST DEBIT			46.41	0.00	0.00	0.00
MASTERCRAFT IRON INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.08	1,015.50	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.08-	1,015.50			
		SP ADMIN INTEREST DEBIT			1,015.50	0.00	0.00	0.00
MAXPA LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.22	2,681.67	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.22-	2,681.67			
		SP ADMIN INTEREST DEBIT			2,681.67	0.00	0.00	0.00
JOHNSON'S RESTAURANT SUPPLY INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.02	281.50	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.02-	281.50			
		SP ADMIN INTEREST DEBIT			281.50	0.00	0.00	0.00
RBA DEVELOPMENT INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.01	84.37	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.01-	84.37			
		SP ADMIN INTEREST DEBIT			84.37	0.00	0.00	0.00
ADA CONSTRUCTION CO LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.04	436.67	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.04-	436.67			
		SP ADMIN INTEREST DEBIT			436.67	0.00	0.00	0.00
MARTIN HOWE INSPECTION FEE ESCROW SUB ACCT ID	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.03	340.00			
	11/30/17	IN INTEREST PAID		0.03-	340.00			
		SP ADMIN INTEREST DEBIT			340.00			

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TIN								
STRUCTURE TONE INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	421.56 421.56 421.56	0.00	0.00	0.00
DYKEMAN HERITAGE COMMONS INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.13- 0.13-	1,587.90 1,587.90 1,587.90	0.00	0.00	0.00
ROUTE 66 ASSOC LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06- 0.06-	675.77 675.77 675.77	0.00	0.00	0.00
MERIDIAN HOSPITALS PARKING LOT INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.12 0.12- 0.12-	1,506.72 1,506.72 1,506.72	0.00	0.00	0.00
GARDEN STATE HI TECH LLC INSPECTION FEE ESCROW SUB ACCT ID TIN 2	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	73.80 73.80 73.80	0.00	0.00	0.00
JV HOMEBUILDERS CORP INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	200.00 200.00 200.00	0.00	0.00	0.00
MERIDIAN HOSPITAL (PHASE ONE) INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08- 0.08-	1,034.01 1,034.01 1,034.01	0.00	0.00	0.00
T MOBILE USA INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	500.00 500.00 500.00	0.00	0.00	0.00
JV HOMEBUILDERS RICHARDSON TRACT SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	200.00 200.00 200.00	0.00	0.00	0.00
MCDONALDS CORP INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08- 0.08-	925.63 925.63 925.63	0.00	0.00	0.00
JV HOMEBUILDERS	10/31/17	BEGINNING RATE 0.100 AND BALANCE			200.00			

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RUTHERFORD AVE SUB ACCT ID TIN	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	200.00 200.00	0.00	0.00	0.00
DIAMOND DEVELOPERS AT SHARK RIVER ESTATES LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05- 0.05-	632.17 632.17 632.17	0.00	0.00	0.00
FIRST FINANCIAL FCU INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05- 0.05-	588.39 588.39 588.39	0.00	0.00	0.00
CASTELLAR PROPERTIES INC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	46.86 46.86 46.86	0.00	0.00	0.00
JV HOMEBUILDERS WAYSIDE ROAD SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	240.00 240.00 240.00	0.00	0.00	0.00
JERSEY SHORE HOMES INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	213.00 213.00 213.00	0.00	0.00	0.00
MERIDIAN HOSPITALS CORP BLOCK 3102 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	93.69 93.69 93.69	0.00	0.00	0.00
MERIDIAN HEALTH CORP FORTUNATO PLACE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05- 0.05-	617.50 617.50 617.50	0.00	0.00	0.00
AIM CONSTRUCTION LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	261.75 261.75 261.75	0.00	0.00	0.00
COMMUNITY ENTERPRISE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06- 0.06-	695.00 695.00 695.00	0.00	0.00	0.00
PAUL SANSONE BI-9000 I 34 & BI-9033 I13-17 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.21 0.21- 0.21-	2,510.00 2,510.00 2,510.00	0.00	0.00	0.00

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UNITED METHODIST HOMES B 7018 L 16 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.17 0.17- 0.17-	2,100.00 2,100.00 2,100.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
ADA CONSTRUCTION CO LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.09 0.09- 0.09-	1,096.82 1,096.82 1,096.82	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
26-28 HWY 35 B 216 L 734 & 737 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08- 0.08-	1,000.00 1,000.00 1,000.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
CODEY & RILEY DONDT INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	362.50 362.50 362.50	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
MERIDIAN HEALTH CORP CHILD CARE CENTER SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05- 0.05-	625.06 625.06 625.06	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
CITYWORKS NEPTUNE OFFICE LLC B 218.02 L 612-643 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	254.60 254.60 254.60	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
18 NEPTUNE ASSOCIATES ORDINANCE REDEVELOPMENT FEE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	122.47 122.47 122.47	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
TRF DP RIDGE AVENUE INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.56 0.56- 0.56-	6,860.47 6,860.47 6,860.47	0.37 0.37 0.37	4.17 4.17 4.17	0.00 0.00 0.00
ITF COMMERCIAL REALTY & RESOURCES SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	357.33 357.33 357.33	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
ROBERT W MILDNER INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06- 0.06-	747.26 747.26 747.26	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
AFFORDABLE AUTO SALES B 251 I53	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.04 0.04- 0.04-	500.00 500.00 500.00			

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SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.04-	500.00	0.00	0.00	0.00
CS REALTY CORPORATION B 7019 L 7 SUB ACCT ID TIN	10/31/17 11/13/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30037		808.75- 0.00	808.75 0.00	0.00	0.00	0.00
PLUMBLINE BUILDERS B 3032 L 66,74,75 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.28 0.28-	3,452.00 3,452.00	0.00	0.00	0.00
SAR FUNDING INVESTMENT LLC B 1500 L 23.06 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.22 0.22-	2,717.54 2,717.54	0.00	0.00	0.00
NU AMERICAN WATER B 7013 L 14 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.19 0.19-	2,310.00 2,310.00	0.00	0.00	0.00
GILMAN LAND LLC B 1007 L 32-37 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.10 0.10-	1,257.00 1,257.00	0.00	0.00	0.00
ROUTE 66 REALTY B 9000 L 34 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	500.00 500.00	0.00	0.00	0.00
VSN BUSINESS LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08-	1,000.00 1,000.00	0.00	0.00	0.00
443 & 445 HWY 35 LLC B 251 L 7-10 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	500.00 500.00	0.00	0.00	0.00
PUCICCO REALTY ASSOC. INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.37 0.37-	4,441.09 4,441.09	0.00	0.00	0.00
66 NEPTUNE REALTY BRICKHOUSE B 1508 L 1 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.74 0.74	0.74 0.74	0.00	0.00	0.00

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NEPTUNE CIRCLE HOLDINGS I LLC B 1007 L 6.01 & 67 SUB ACCT ID - TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			500.00			
	11/30/17	IN INTEREST PAID		0.04	500.00			
		SP ADMIN INTEREST DEBIT		0.04-	500.00	0.00	0.00	0.00
SPEERY TENIS NJ LLC B 166 L 12-14 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			2,600.00			
	11/30/17	IN INTEREST PAID		0.21	2,600.00			
		SP ADMIN INTEREST DEBIT		0.21-	2,600.00	0.00	0.00	0.00
O HAGAN NURSERIES B 231 L 36-38 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			200.00			
	11/30/17	IN INTEREST PAID		0.02	200.00			
		SP ADMIN INTEREST DEBIT		0.02-	200.00	0.00	0.00	0.00
BLANCO BROTHERS B 1007 L 33 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			326.00			
	11/30/17	IN INTEREST PAID		0.03	326.00			
		SP ADMIN INTEREST DEBIT		0.03-	326.00	0.00	0.00	0.00
MERIDIAN HEALTH REALTY CORP SUB ACCT ID - /o- TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,002.80			
	11/30/17	IN INTEREST PAID		0.08	1,002.85			
		SP ADMIN INTEREST DEBIT		0.03-	1,002.85	0.05	0.61	0.00
1700 RT 33 LLC INSPECTION FEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			500.00			
	11/30/17	IN INTEREST PAID		0.04	500.00			
		SP ADMIN INTEREST DEBIT		0.04-	500.00	0.00	0.00	0.00
NEPTUNE PARTNERS LLC B 1500 L 23.04 & 23.05 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,575.00-			
					1,575.00-	0.00	0.00	0.00
MACEDONIA BAPTIST CHURCH B 266 L 35 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,650.00			
	11/30/17	IN INTEREST PAID		0.14	1,650.00			
		SP ADMIN INTEREST DEBIT		0.14-	1,650.00	0.00	0.00	0.00
SUNHILL CONSTRUCTION B 206 L 12.03 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			100.00			
	11/30/17	IN INTEREST PAID		0.01	100.00			
		SP ADMIN INTEREST DEBIT		0.01-	100.00	0.00	0.00	0.00
GREATER NJ ANNAUL CONF OF UNITED METHODIST CHURCH SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,458.80			
	11/30/17	IN INTEREST PAID		0.12	1,458.88			
		SP ADMIN INTEREST DEBIT		0.04-	1,458.88	0.08	0.87	0.00
1318 CORLIES AVENUE B 201.01 L 47 SUB ACCT ID -	10/31/17	BEGINNING RATE 0.100 AND BALANCE			500.00			
	11/30/17	IN INTEREST PAID		0.04	500.00			
		SP ADMIN INTEREST DEBIT		0.04-				



TOWNSHIP OF NEPTUNE
MONTHLY STATEMENT
INSPECTION FEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
TIN					500.00	0.00	0.00	0.00
PETRO REALTY LLC B 90025 L 54.01 SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.02 0.02-	290.00 290.00			
TIN		SP ADMIN INTEREST DEBIT			290.00	0.00	0.00	0.00
SHARK RIVER BEACH & YACHT CLUB INSPECTION FEE ESCROW SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.02 0.02-	200.00 200.00			
TIN		SP ADMIN INTEREST DEBIT			200.00	0.00	0.00	0.00
HERITAGE AT NEPTUNE LLC B3040 L 64.11 SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		2.27 0.76-	27,642.23 27,643.74			
TIN		SP ADMIN INTEREST DEBIT			27,643.74	1.51	16.87	0.00
JACK ANCONA LLC SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.12 0.12-	1,440.00 1,440.00			
TIN		SP ADMIN INTEREST DEBIT			1,440.00	0.00	0.00	0.00
MERIDIAN HOSPITALS CORPORATION SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.59 0.20-	7,142.97 7,143.36			
TIN		SP ADMIN INTEREST DEBIT			7,143.36	0.39	5.36	0.00
OMNI CENTRE CONDO ASSOC SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.09 0.09-	1,130.00 1,130.00			
TIN		SP ADMIN INTEREST DEBIT			1,130.00	0.00	0.00	0.00
DR VICTOR ALUISE SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.13 0.13-	1,620.00 1,620.00			
TIN		SP ADMIN INTEREST DEBIT			1,620.00	0.00	0.00	0.00
JOY N MAHANA DBA JM HERITAGE LLC SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.48 0.16-	5,791.72 5,792.04			
TIN		SP ADMIN INTEREST DEBIT			5,792.04	0.32	2.04	0.00
GOTIAM COMMUNICATIONS LLC SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.06 0.06-	685.00 685.00			
TIN		SP ADMIN INTEREST DEBIT			685.00	0.00	0.00	0.00
GVF CONSTRUCTION LLC SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.11 0.11-	1,363.00 1,363.00			
TIN		SP ADMIN INTEREST DEBIT			1,363.00	0.00	0.00	0.00
NEW YORK CONCOURSE LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,591.00			

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TOWNSHIP OF NEPTUNE
MONTHLY STATEMENT
INSPECTION FEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	YTD-INT	YTD-INT	YTD W/H
SUB ACCT ID TIN	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.13-	1,591.00 1,591.00	0.00	0.00	0.00
MONMOUTH CUSTOM BUILDERS SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.27 0.09-	3,335.89 3,336.07 3,336.07	0.18	1.07	0.00
MONMOUTH CUSTOM BUILDERS LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.57 0.19-	6,946.84 6,947.22 6,947.22	0.38	2.22	0.00
DIEHLFAITE ALEXIS SUB ACCT ID TIN	10/31/17 11/28/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30038 IN INTEREST PAID SP ADMIN INTEREST DEBIT		282.81- 0.23 0.23-	2,873.47 2,590.66 2,590.66	0.00	0.00	0.00
DYKEMAN ASSOC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.22 0.22-	2,670.00 2,670.00 2,670.00	0.00	0.00	0.00
	10/31/17 11/13/17 11/29/17 11/20/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE CR CHECK #30037 CR CHECK #30038 CK GS REALTY CORP IN INTEREST PAID	30037	808.75 282.81 808.75- 0.02	89.39 898.14 1,180.95 372.20 372.22 372.22	0.02	5.69	0.00
MERIDIAN HOSPITALS CORP SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		2.45 0.82-	29,801.24 29,802.87 29,802.87	1.63	5.62	0.00
MERIDIAN HOSPITALS CORP SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.56 0.19-	6,865.17 6,865.54 6,865.54	0.37	0.54	0.00
AMERICAN WATER SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	500.00 500.00 500.00	0.00	0.00	0.00
	10/31/17 11/30/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID IN INTEREST TRANSFERRED FROM SUB ACCOUNTS		0.03 11.87 11.87	403.86 403.89 415.76 415.76	11.90	135.78	0.00

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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
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NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
HERITAGE AT NEPTUNE LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE			9,845.80			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.81	9,846.34			
TIN		SP ADMIN INTEREST DEBIT		0.27-	9,846.34	0.54	6.02	0.00

INTEREST RECONCILEMENT

INTEREST - THIS MONTH 18.82 YTD INTEREST 198.86

TOTALS FOR ALL CLIENTS

BEGINNING BALANCE = 228,276.52
DEBITS = 1,900.31 W/H = 0.00 TOTAL = 1,900.31 NUMBER OF DEBITS = 3
CREDITS = 1,091.56 INT = 18.82 TOTAL = 1,110.38 NUMBER OF CREDITS = 2
ENDING BALANCE = 227,486.59

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TOWNSHIP OF NEPTUNE
MONTHLY STATEMENT
DARE

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
R SALENZ SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		500.00	0.00			
	11/01/17	DR DEPOSIT		0.04	500.00			
	11/30/17	IN INTEREST PAID		0.04-	500.00			
		SP ADMIN INTEREST DEBIT			500.00	0.00	0.00	0.00
EDWARD PELSTRUP SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.07	838.00			
	11/30/17	IN INTEREST PAID		0.07-	838.00			
		SP ADMIN INTEREST DEBIT			838.00	0.00	0.00	0.00
GVE CONSTRUCTION DARE SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			14.00			
					14.00	0.00	0.00	0.00
JOHN KELLY MECH SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00			
					21.00	0.00	0.00	0.00
AMERICAN RESIDENTIAL SERVICES SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.04	500.00			
	11/30/17	IN INTEREST PAID		0.04-	500.00			
		SP ADMIN INTEREST DEBIT			500.00	0.00	0.00	0.00
JOHN KELLY MECHANICAL SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00			
					21.00	0.00	0.00	0.00
INTEGRATED CONSTRUCTION SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.04	500.00			
	11/30/17	IN INTEREST PAID		0.04-	500.00			
		SP ADMIN INTEREST DEBIT			500.00	0.00	0.00	0.00
JORDAN STEIN DARE SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00			
					21.00	0.00	0.00	0.00
SCARPINO CONSTRUCTION LLC SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00			
					21.00	0.00	0.00	0.00
SHAWN MCCAFFREY SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.07	808.50			
	11/30/17	IN INTEREST PAID		0.07-	808.50			
		SP ADMIN INTEREST DEBIT			808.50	0.00	0.00	0.00
CHEK INVESTMENTS	10/31/17	BEGINNING RATE 0.100 AND BALANCE			500.00			

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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
DATE

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
DARE SUB ACCT ID TIN 21	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	500.00 500.00	0.00	0.00	0.00
GVE CONSTRUCTION LLC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00 21.00	0.00	0.00	0.00
SHORE POINT ARCHITECTURE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE 11/30/17 IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.15 0.15- 0.15-	1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
AJ PERRI DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE 11/30/17 IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	500.00 500.00 500.00	0.00	0.00	0.00
AMERICAN RESIDENTIAL SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE 11/30/17 IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	500.00 500.00 500.00	0.00	0.00	0.00
JOSETTE ETIENNE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00 21.00	0.00	0.00	0.00
ADRIAN R FRANKOW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE 11/30/17 IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.15 0.15- 0.15-	1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
LITTLE SILVER ELECTRIC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00 21.00	0.00	0.00	0.00
ERNEST SMITH ANDREW MARIAY SUB ACCT ID F TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE 11/30/17 IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	115.00 115.00 115.00	0.00	0.00	0.00

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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
DARE

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
28 MAIN AVENUE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.13- 0.13-	1,570.00 1,570.00 1,570.00	0.00	0.00	0.00
MELINDA & ALLEN GROTE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03- 0.03-	387.00 387.00 387.00	0.00	0.00	0.00
DONALD & LISA MERSELES SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.15 0.15- 0.15-	1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
SHORE POINT ARCHITECTURE SUB ACCT ID TIN	10/31/17 11/14/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DP DEPOSIT IN INTEREST PAID SP ADMIN INTEREST DEBIT		1,800.00 0.08 0.08- 0.08-	0.00 1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
MARK A PAVLIAT SUB ACCT ID TIN	10/31/17 11/14/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DP DEPOSIT IN INTEREST PAID SP ADMIN INTEREST DEBIT		1,800.00 0.08 0.08- 0.08-	0.00 1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
DAVID & ELIEN LOESSER SUB ACCT ID TIN	10/31/17 11/15/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DP DEPOSIT IN INTEREST PAID SP ADMIN INTEREST DEBIT		1,800.00 0.08 0.08- 0.08-	0.00 1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
MARK GANNON PLUMBING SUB ACCT ID TIN	10/31/17 11/30/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID IN INTEREST TRANSFERRED FROM SUB ACCOUNTS		0.03 0.03 13.39 13.39	376.14 376.17 389.56 389.56	13.42	152.17	0.00
NJ AMERICAN WATER DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	500.00 500.00 500.00	0.00	0.00	0.00
NJ NATURAL GAS DARE SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		2.59 2.59- 2.59-	31,450.00 31,450.00 31,450.00	0.00	0.00	0.00
	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		2.98 2.98- 2.98-	36,274.34 36,274.34 36,276.33			



TOWNSHIP OF NEPTUNE
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NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
TIN					36,276.33	1.99	27.04	0.00
BRICKHOUSE TAP & TAVERN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		552.00				
DARE	11/30/17	IN INTEREST PAID		552.00				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.05-				
TIN					552.00	0.00	0.00	0.00
OBAYWANA JOHNSON	10/31/17	BEGINNING RATE 0.100 AND BALANCE		569.93				
DARE	11/30/17	IN INTEREST PAID		569.93				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.05-				
TIN					569.93	0.00	0.00	0.00
HASRAT HAROON	10/31/17	BEGINNING RATE 0.100 AND BALANCE		57.50				
DARE				57.50				
SUB ACCT ID					57.50	0.00	0.00	0.00
TIN								
CMEK INVESTMENTS LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		48.75				
DARE				48.75				
SUB ACCT ID					48.75	0.00	0.00	0.00
TIN								
1318 COLLIER AVENUE	10/31/17	BEGINNING RATE 0.100 AND BALANCE		1,218.75				
DARE	11/30/17	IN INTEREST PAID		1,218.75				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.10-				
TIN					1,218.75	0.00	0.00	0.00
WAYSIDE ASSOCIATES LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		5,346.85				
DARE	11/30/17	IN INTEREST PAID		5,346.85				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.44-				
TIN					5,346.85	0.00	0.00	0.00
CHINRAJ NEPTUNE LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		2,322.00				
DARE	11/30/17	IN INTEREST PAID		2,322.00				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.19-				
TIN					2,322.00	0.00	0.00	0.00
NEPTUNE METHODIST CHURCH	10/31/17	BEGINNING RATE 0.100 AND BALANCE		410.00				
DARE	11/30/17	IN INTEREST PAID		410.00				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.03-				
TIN					410.00	0.00	0.00	0.00
GREATER NJ UNITED METHODIST	10/31/17	BEGINNING RATE 0.100 AND BALANCE		1,362.00				
DARE	11/30/17	IN INTEREST PAID		1,362.00				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.11-				
TIN					1,362.00	0.00	0.00	0.00
ROSE & MIRIAM PIERRE	10/31/17	BEGINNING RATE 0.100 AND BALANCE		2,155.10				
DARE	11/30/17	IN INTEREST PAID		2,155.10				
SUB ACCT ID		SP ADMIN INTEREST DEBIT		0.18-				
TIN					2,155.10	0.00	0.00	0.00
CITY WORKS NEPTUNE OFFICE LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		957.50				

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TOWNSHIP OF NEPTUNE
MONTHLY STATEMENT
DARE

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
DARE SUB ACCT ID TIN	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08-	957.50 957.50	0.00	0.00	0.00
CHARLES & PAMELA HOLZAPFEL DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.13-	1,577.50 1,577.50	0.00	0.00	0.00
VB HERITAGE LLC DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33-	4,061.25 4,061.25	0.00	0.00	0.00
FOREFRONT HOMES DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		6.25	6.25	0.00	0.00	0.00
NEW YORK SNSA DBA VERISON WIRELESS SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.10 0.10-	1,171.75 1,171.75	0.00	0.00	0.00
11 EDGE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.23 0.23-	2,851.50 2,851.50	0.00	0.00	0.00
JACOB LIPSCHITZ DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05-	620.00 620.00	0.00	0.00	0.00
USDWC/HOPE TOWER DARE SUB ACCT ID TIN	10/31/17 11/13/17 11/29/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30212 DB CHECK #30215 IN INTEREST PAID SP ADMIN INTEREST DEBIT		1,411.80- 1,950.00- 0.24 0.08-	3,841.81 2,430.01 480.01 480.17	0.16	2.53	0.00
36 WESTON STREET DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.01-	281.27 281.28	0.01	0.26	0.00
RAYMOND JARMER DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.18 0.06-	2,201.92 2,202.04	0.12	1.36	0.00
MARK STEINBERG, ESQ DARE	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.04	520.00 520.00			

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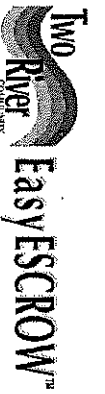


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MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
DARE

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.04-	520.00	0.00	0.00	0.00
HERITAGE AT NEPTUNE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.14 0.14-	1,749.10 1,749.10	0.00	0.00	0.00
CONNIRANN ACQUISITIONS INC. SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.14 0.05-	1,693.12 1,693.21	0.09	1.00	0.00
POLO CLUB HOLDING CORP SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.07 0.07-	900.00 900.00	0.00	0.00	0.00
SHARK RIVER HILLS ESTATES SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.12 0.12-	1,504.50 1,504.50	0.00	0.00	0.00
EXXON - MITEESH PATEL SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	151.50 151.50	0.00	0.00	0.00
EBENEZER CHURCH OF GOD OF PROPHECY SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.21 0.07-	2,526.92 2,527.06	0.14	1.61	0.00
JOSEPH POMANTE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	500.00 500.00	0.00	0.00	0.00
GOURMET KITCHEN LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.13 0.04-	1,573.39 1,573.48	0.09	1.20	0.00
FIFTH VENTURE LLC & PARAMOUNT SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.12 0.12-	1,500.00 1,500.00	0.00	0.00	0.00
FIFTH VENTURE LLC C/O PARAMOUNT SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.26 0.09-	3,220.08 3,220.25	0.17	2.04	0.00

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NEPTUNE ESTATES LLC SUB ACCT ID : TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	467.00 467.00 467.00	0.00	0.00	0.00
LINUS HOLDING CORP SUB ACCT ID : TIN ;	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06- 0.06-	698.50 698.50 698.50	0.00	0.00	0.00
BREW 35 INC HEADLINER SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.11 0.11- 0.11-	1,330.00 1,330.00 1,330.00	0.00	0.00	0.00
DEVIMY EQUITIES SUB ACCT ID TIN	10/31/17 11/13/17 11/29/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30211 DB CHECK #30216 IN INTEREST PAID SP ADMIN INTEREST DEBIT		5,142.50- 1,050.00- 0.87 0.29-	13,746.20 8,603.70 7,553.70 7,554.28	0.58	6.18	0.00
VICTOR ALUISE DBA VASM INVESTMENT CO SUB ACCT ID : TIN	10/31/17 11/13/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30212 IN INTEREST PAID SP ADMIN INTEREST DEBIT		32.50- 0.11 0.04-	1,339.05 1,306.55 1,306.62	0.07	2.12	0.00
GARY FLEISCHAUER SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		9.00	9.00	0.00	0.00	0.00
NEPTUNE HOTEL, LLC SUB ACCT ID TIN	10/31/17 11/13/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30212 IN INTEREST PAID SP ADMIN INTEREST DEBIT		942.50- 0.28 0.09-	4,015.44 3,072.94 3,073.13	0.19	4.98	0.00
SCARLET FILER VENTURES LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.11 0.11- 0.11-	1,370.00 1,370.00 1,370.00	0.00	0.00	0.00
WELLS FARGO BANK NA SUB ACCT ID TIN	10/31/17 11/13/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30212 IN INTEREST PAID SP ADMIN INTEREST DEBIT		42.90- 0.11 0.11-	1,349.50 1,306.60 1,306.60	0.00	0.00	0.00
VICTORIA ESTATES, LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	545.00 545.00 545.00	0.00	0.00	0.00



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TON GATFARZ SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		133.90-	4,648.00			
	11/13/17	DB CHECK #30212		0.38	4,514.10			
	11/30/17	IN INTEREST PAID		0.38-	4,514.10			
		SP ADMIN INTEREST DEBIT			4,514.10	0.00	0.00	0.00
3535 LLC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			10,250.79			
	11/13/17	DB CHECK #30212		52.00-	10,198.79			
	11/30/17	IN INTEREST PAID		0.84	10,199.35			
		SP ADMIN INTEREST DEBIT		0.28-	10,199.35	0.56	1.35	0.00
ZERARIA FAMILY LTD SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			0.00			
	11/29/17	DP DEPOSIT		750.00	750.00	0.00	0.00	0.00
NICHOLSON CORP SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			21.00			
					21.00	0.00	0.00	0.00
1318 CORLIES AVENUE LLC DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			515.00			
	11/30/17	IN INTEREST PAID		0.04	515.00			
		SP ADMIN INTEREST DEBIT		0.04-	515.00	0.00	0.00	0.00
PDCICO REALTY ASSOC LLC DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			690.50			
	11/30/17	IN INTEREST PAID		0.06	690.50			
		SP ADMIN INTEREST DEBIT		0.06-	690.50	0.00	0.00	0.00
JOHNSON & AVIS OBAYURANA DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			5.50			
					5.50	0.00	0.00	0.00
PATRICK FASANO VINCENT GIFFORD SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			301.74			
	11/30/17	IN INTEREST PAID		0.02	301.75			
		SP ADMIN INTEREST DEBIT		0.01-	301.75	0.01	0.34	0.00
GARY & LISA EDWARDS DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			487.50			
	11/30/17	IN INTEREST PAID		0.04	487.50			
		SP ADMIN INTEREST DEBIT		0.04-	487.50	0.00	0.00	0.00
500 NEPTUNE BLVD DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			661.50			
	11/30/17	IN INTEREST PAID		0.05	661.50			
		SP ADMIN INTEREST DEBIT		0.05-	661.50	0.00	0.00	0.00
JUDITH DOYLE DARE	10/31/17	BEGINNING RATE 0.100 AND BALANCE			14.25			
					14.25	0.00	0.00	0.00

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SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		2,870.00				
DARE	11/30/17	IN INTEREST PAID		0.24	2,870.00			
SUB ACCT ID TIN ;		SP ADMIN INTEREST DEBIT		0.24-	2,870.00	0.00	0.00	0.00
CHASE PARTNERS LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		2,926.30				
DARE	11/30/17	IN INTEREST PAID		0.24	2,926.30			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.24-	2,926.30	0.00	0.00	0.00
R DEAL HOLDINGS LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		678.75				
DARE	11/30/17	IN INTEREST PAID		0.06	678.75			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.06-	678.75	0.00	0.00	0.00
ROBERT & DEBRA SCOTT	10/31/17	BEGINNING RATE 0.100 AND BALANCE		290.00				
DARE	11/30/17	IN INTEREST PAID		0.02	290.00			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.02-	290.00	0.00	0.00	0.00
CHASE PARTNERS LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		132.50				
DARE	11/30/17	IN INTEREST PAID		0.01	132.50			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.01-	132.50	0.00	0.00	0.00
ROBERT SCHNURR	10/31/17	BEGINNING RATE 0.100 AND BALANCE		82.50				
DARE	11/30/17	IN INTEREST PAID		0.01	82.50			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.01-	82.50	0.00	0.00	0.00
JAMES HAYES	10/31/17	BEGINNING RATE 0.100 AND BALANCE		433.75				
DARE	11/30/17	IN INTEREST PAID		0.04	433.75			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.04-	433.75	0.00	0.00	0.00
MACEDONIA BAPTIST CHURCH	10/31/17	BEGINNING RATE 0.100 AND BALANCE		330.50				
DARE	11/30/17	IN INTEREST PAID		0.03	330.50			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.03-	330.50	0.00	0.00	0.00
ATTEAQ CORPORATION	10/31/17	BEGINNING RATE 0.100 AND BALANCE		910.50				
DARE	11/30/17	IN INTEREST PAID		0.07	910.50			
SUB ACCT ID TIN ;		SP ADMIN INTEREST DEBIT		0.07-	910.50	0.00	0.00	0.00
ONE BROTHER CORPORATION	10/31/17	BEGINNING RATE 0.100 AND BALANCE		930.50				
DARE	11/30/17	IN INTEREST PAID		0.08	930.50			
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.08-	930.50	0.00	0.00	0.00

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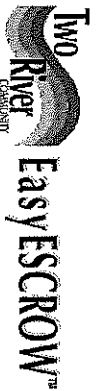
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THOMAS XENAKIS DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	175.00 175.00			
HOVSONS INC. DARE SUB ACCT ID TIN	10/31/17 11/29/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30214 IN INTEREST PAID SP ADMIN INTEREST DEBIT		3,600.00- 0.44 0.44-	5,543.75 1,943.75 1,943.75			
DAVID MONACHINO DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	200.00 200.00			
THOMAS CLERICUZIO DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.07 0.07-	867.00 867.00			
MARC KANTOR DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	82.50 82.50			
JOHNSON & AVIS OBAYUMANA DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08-	962.75 962.75			
DOLLAR TREE JUMPING BROOK SHOPPING CENTER SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	287.50 287.50			
ROTHMAN SEYMORE DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	137.50 137.50			
MARYBETH ROBB DARE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			2.50 2.50			
MERIDIAN HEALTH REALTY CORP DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.03 0.03-	334.50 334.50			
VINCENT & GRACE FERRA DARE	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.01	117.50 117.50			

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SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.01-	117.50	0.00	0.00	0.00
PAUL JAYME DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	87.50 87.50	0.00	0.00	0.00
EL PROPERTIES INC. DARE SUB ACCT ID ; TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.09 0.09-	1,131.25 1,131.25	0.00	0.00	0.00
ANCONA, JACK LLC & FLATIRON REAL ESTATE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.20 0.20-	2,436.75 2,436.75	0.00	0.00	0.00
GS REALTY CORP DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.09 0.09-	1,097.00 1,097.00	0.00	0.00	0.00
WILMANE & MARIE DELFUS DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02-	200.00 200.00	0.00	0.00	0.00
GARY & LISA EDWARDS DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	457.00 457.00	0.00	0.00	0.00
EVELYN STUMPF & JOHN WEHRLE DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.16 0.16-	2,002.50 2,002.50	0.00	0.00	0.00
IRMA ROVAS DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	82.50 82.50	0.00	0.00	0.00
NEPTUNE II LLC & F ADDARATO DARE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.19 0.19-	2,364.75 2,364.75	0.00	0.00	0.00
FRIENDS OF NEPTUNE II DARE SUB ACCT ID ; TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04-	477.50 477.50	0.00	0.00	0.00

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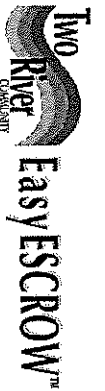


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TRACY POIK	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.02	200.00			
ERICA DIORIO-BARD	11/30/17	IN INTEREST PAID		0.02-	200.00			
SUB ACCT ID		SP ADMIN INTEREST DEBIT						
TIN ;					200.00	0.00	0.00	0.00
MULTIBRANDS NEPTUNE I LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.03	340.00			
DARE	11/30/17	IN INTEREST PAID		0.03-	340.00			
SUB ACCT ID		SP ADMIN INTEREST DEBIT						
TIN					340.00	0.00	0.00	0.00
KURT & JANET CAVANO	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.02	294.50			
DARE	11/30/17	IN INTEREST PAID		0.02-	294.50			
SUB ACCT ID		SP ADMIN INTEREST DEBIT						
TIN					294.50	0.00	0.00	0.00
FUSCO ENTERPRISES LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.12	1,444.25			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.12-	1,444.25			
TIN		SP ADMIN INTEREST DEBIT						
					1,444.25	0.00	0.00	0.00
509 MEMORIAL DRIVE	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.01	171.70			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.01-	171.70			
TIN ;		SP ADMIN INTEREST DEBIT						
					171.70	0.00	0.00	0.00
3530 HWY 33 LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.06	680.00			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.06-	680.00			
TIN		SP ADMIN INTEREST DEBIT						
					680.00	0.00	0.00	0.00
MAXINE GIORDANO AIA	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.09	1,069.50			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.09-	1,069.50			
TIN		SP ADMIN INTEREST DEBIT						
					1,069.50	0.00	0.00	0.00
ASHLEY COYTE	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.02	270.00			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.02-	270.00			
TIN		SP ADMIN INTEREST DEBIT						
					270.00	0.00	0.00	0.00
HERBERT ROSE	10/31/17	BEGINNING RATE 0.100 AND BALANCE		52.00	52.00			
SUB ACCT ID								
TIN					52.00	0.00	0.00	0.00
SYED BROTHERS MANAGEMENT LLC	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.11	1,283.50			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.11-	1,283.50			
TIN		SP ADMIN INTEREST DEBIT						
					1,283.50	0.00	0.00	0.00
JUDY & MICHAEL DORSEY	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.01	109.00			
SUB ACCT ID	11/30/17	IN INTEREST PAID		0.01-	109.00			
TIN 2		SP ADMIN INTEREST DEBIT						
					109.00	0.00	0.00	0.00

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UNITED METHODIST HOMES OF NJ SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05- 0.05-	660.00 660.00 660.00	0.00	0.00	0.00
MORRIS ZAGHA SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	200.00 200.00 200.00	0.00	0.00	0.00
IRMA ROTAS SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.11 0.11- 0.11-	1,347.75 1,347.75 1,347.75	0.00	0.00	0.00
RICHARD & JANET GRECO SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	450.00 450.00 450.00	0.00	0.00	0.00
KENT & KAREN SAVITS SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	131.00 131.00 131.00	0.00	0.00	0.00
GILMAN CIRCLE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	282.00 282.00 282.00	0.00	0.00	0.00
GREEN HAVEN OF MARLBORO INC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.10 0.10- 0.10-	1,200.00 1,200.00 1,200.00	0.00	0.00	0.00
ROBERT FREUND SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	200.00 200.00 200.00	0.00	0.00	0.00
JEFFREY BERGAMOTO SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			17.00 17.00	0.00	0.00	0.00
ROBERT SULLIVAN SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			37.50- 37.50-	0.00	0.00	0.00
765 HOLDING LLC SUB ACCT ID TIN	10/31/17 11/13/17 11/29/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30211 DB CHECK #30214 IN INTEREST PAID		675.00- 450.00- 0.50	6,561.58 5,886.58 5,436.58 5,436.91			

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NEPTUNE DEVELOPERS LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.17- 0.09 0.09-	5,436.91 1,038.00 1,038.00	0.33 0.00 0.00	1.91 0.00 0.00	0.00 0.00 0.00
JOSEPH SIKORA SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	250.00 250.00 250.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
JAMES & LEONTINA NEWMAN SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	200.00 200.00 200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
3321 HWY 33 NEPTUNE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.12 0.12- 0.12-	1,500.00 1,500.00 1,500.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
RONALD ROMAN SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.02 0.02- 0.02-	250.00 250.00 250.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
WAYSIDE RD ASSOC & NEXT DOOR ASSOC LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.12 0.12- 0.12-	1,446.25 1,446.25 1,446.25	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00

INTEREST RECONCILEMENT

INTEREST - THIS MONTH 21.44 YTD INTEREST 253.24

TOTALS FOR ALL CLIENTS

BEGINNING BALANCE = 263,950.82
DEBITS = 23,140.20 W/H = 0.00 TOTAL = 23,140.20
CREDITS = 22,133.10 INT = 21.44 TOTAL = 22,154.54
ENDING BALANCE = 262,965.16

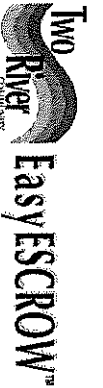
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TOWNSHIP OF NEPTUNE
CASH GUARANTEE ESCROW
MONTHLY STATEMENT

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
1019 OLD CORLIES SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.98 0.33-	11,886.86 11,887.51			
CONNEMANN ACQUISITIONS INC. SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.36 0.36-	4,380.00 4,380.00	0.65	9.46	0.00
SCARFINO CONSTRUCTION LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33-	4,000.00 4,000.00	0.00	0.00	0.00
HERITAGE AT NEPTUNE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33-	4,000.00 4,000.00	0.00	0.00	0.00
HERITAGE AT NEPTUNE LLC B3040 L 6411 SUB TIN	10/31/17 11/29/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE DB CHECK #30050 IN INTEREST PAID SP ADMIN INTEREST DEBIT		13,771.93- 1.68 0.56-	21,400.17 7,628.24 7,629.36	1.12	12.98	0.00
EDGE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.27 1.27-	15,420.00 15,420.00	0.00	0.00	0.00
ROBERT STRAND CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.05 0.05-	554.25 554.25	0.00	0.00	0.00
NEPTUNE INVESTORS CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.23 0.41-	14,985.56 14,986.38	0.82	9.15	0.00
ELECTRO IMPULSE CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01-	136.85 136.85	0.00	0.00	0.00
DIVERSIFIED PRODUCTIONS CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.37 0.37-	4,562.25 4,562.25	0.00	0.00	0.00
MODERN HEALTH AFFILIATES CASH GUARANTEE ESCROW	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID		0.29	3,579.83 3,579.83			

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TOWNSHIP OF NEPTUNE
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NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
SUB ACCT ID TIN		SP ADMIN INTEREST DEBIT		0.29-	3,579.83	0.00	0.00	0.00
PROSPECT HILL CASH GUARANTEE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.94 0.65-	23,616.40 23,617.69 23,617.69	1.29	14.40	0.00
COTINA ASSOCIATES CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.10 0.10-	1,236.19 1,236.19	0.00	0.00	0.00
KNOX HILL CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		2.44 0.81-	29,650.41 29,652.04 29,652.04	1.63	18.10	0.00
RTR II CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.06 0.06-	725.33 725.33	0.00	0.00	0.00
GREEN GROVE CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.35 0.35-	4,200.78 4,200.78	0.00	0.00	0.00
VINTAGE COMMUNITY AT KNOX HILL CASH GUARANTEE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.52 0.17-	6,306.23 6,306.58 6,306.58	0.35	3.87	0.00
SEVEN ELEVEN CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.05 0.35-	12,801.69 12,802.39 12,802.39	0.70	7.82	0.00
AUTO ZONE INC. CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.56 0.52-	18,922.60 18,923.64 18,923.64	1.04	11.54	0.00
PAUL D DONUTS INC. CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.37 0.37-	4,487.50 4,487.50 4,487.50	0.00	0.00	0.00
TD BANK NA CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		2.91 0.97-	35,356.33 35,358.27 35,358.27	1.94	21.57	0.00

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NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
NEPTUNE CONVA CENTER CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.30 0.43-	15,811.75 15,812.62			
MASTER CRAFT TRON CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.21 0.21-	2,587.20 2,587.20	0.00	0.00	0.00
NATIONAL REALTY NEW DEVELOP CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			4.04 4.04	0.00	0.00	0.00
MAKRA LLC CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		3.03 1.01-	36,830.15 36,832.17	2.02	22.49	0.00
JOHNSONS RESTAURANT EQUIPMENT CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.78 0.59-	21,716.27 21,717.46	1.19	13.25	0.00
CAROLINA LEGGIERO DBA ADA CONSTRUCTION CO LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.09 0.09-	1,140.96 1,140.96	0.00	0.00	0.00
MARTIN HOWE CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.14 0.14-	1,644.00 1,644.00	0.00	0.00	0.00
PATHWAY CONDOS JACK GREEN CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			0.15 0.15	0.00	0.00	0.00
STRUCTURE TONE INC. CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.14 0.38-	13,843.15 13,843.91	0.76	8.48	0.00
DIKEMAN HERITAGE COMMONS CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		2.71 0.90-	33,012.15 33,013.96	1.81	20.15	0.00
ROUTE 66 ASSOCIATES LLC CASH GUARANTEE ESCROW SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.59 0.20-	7,176.73 7,177.12			

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NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
TIN								
JERSEY SHORE HOMES LLC CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.07 0.07- 0.33-	798.75 798.75 798.75	0.39 0.00	4.39 0.00	0.00 0.00
FIRST FINANCIAL CREDIT UNION ROAD OPENING SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33- 0.01-	4,000.00 4,000.00 4,000.00	0.00	0.00	0.00
JABRO LLC CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.01 0.01- 0.01-	180.00 180.00 180.00	0.00	0.00	0.00
MCDONALDS CORP CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.45 0.15- 0.17-	5,465.96 5,466.26 62,065.90	0.30	3.34	0.00
FIRST FINANCIAL FCU CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		5.10 1.70- 0.17-	62,062.50 62,065.90 2,124.00	3.40	37.88	0.00
JERSEY SHORE HOMES LLC CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.17 0.17- 0.19-	2,124.00 2,124.00 6,798.72	0.00	0.00	0.00
MERIDIAN HOSPITALS CORP BLOCK 3102 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.56 0.19- 0.73	6,798.35 6,798.72 8,902.48	0.37	4.17	0.00
MERIDIAN HEALTH REALTY FORTUNATO PLACE SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.73 0.24- 0.04	8,901.99 8,902.48 492.39	0.49	6.19	0.00
MOLE HILL INN LLC CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.14	492.39 492.39 1,668.00	0.00	0.00	0.00
COMMUNITY ENTERPRISE CORP CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.14 0.14- 0.00	1,668.00 1,668.00 6,126.85	0.00	0.00	0.00
ROUTE 66 REALTY	10/31/17	BEGINNING RATE 0.100 AND BALANCE						

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BL 9000 L 34 BL 9033 L 13-17 SUB ACCT ID TIN	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.50 0.17-	6,127.18 6,127.18	0.33	3.73	0.00
UNITED METHODIST HOMES B 7018 L 16 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.42 0.14-	5,128.54 5,128.82 5,128.82	0.28	3.12	0.00
ADA CONSTRUCTION CO LLC CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.22 0.22-	2,632.49 2,632.49	0.00	0.00	0.00
ROBERT W MILDNER B 245 L 33,34 & 63,63 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.44 0.15-	5,352.45 5,352.74 5,352.74	0.29	3.23	0.00
AFFORDABLE AUTO SALES B 251 L 53 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08-	924.00 924.00	0.00	0.00	0.00
NEPTUNE ESTATES LLC B 7018 L 9 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.87 0.87	0.87	0.00	5.89	0.00
PLUMBLINE BUILDERS & WALNUT GROVE LLC B 3032 L 66,74,75 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		4.25 4.25	4.25	0.00	0.00	0.00
SAR FUNDING INVESTMENT LLC B 1500 L 23.06 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.34 0.34-	4,150.16 4,150.16 4,150.16	0.00	0.00	0.00
NO AMERICAN WATER B 1013 L 14 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.46 0.15-	5,576.75 5,577.06 5,577.06	0.31	3.39	0.00
RTE 66 REALTY LLC B 9000 L 34 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.57 0.19-	6,947.57 6,947.95 6,947.95	0.38	4.21	0.00
VSN BUSINESS LLC B 186 L1-2 SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.20 0.20-	2,440.00 2,440.00 2,440.00	0.00	0.00	0.00

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443 AND 445 STATE HIGHWAY 35 B 251 L7-10 SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.10 0.10- 0.03-	1,200.00 1,200.00 1,200.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
NEPTUNE ESTATES LLC B 7018 L 9 SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.50 0.50	0.50 0.50	0.00 0.00	4.24	0.00
PUCICCO REALTY ASSOCIATES LLC B 201 WANA SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.52 0.51- 0.33-	18,496.85 18,497.86 18,497.86	1.01 0.00 0.00	11.29	0.00
TYREE ENVIRONMENTAL CORP ROAD OPENING HAWTHORNE AVENUE SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33- 0.33-	4,000.00 4,000.00 4,000.00	0.00 0.00 0.00	0.00	0.00
TYREE ENVIRONMENTAL CORP ROAD OPENING 8TH AVE SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33 0.33- 0.33-	4,000.00 4,000.00 4,000.00	0.00 0.00 0.00	0.00	0.00
66 NEPTUNE REALTY BRICKHOUSE TAP & TAVERN SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.03- 0.03-	1,013.68 1,013.73 1,013.73	0.05 0.00 0.00	0.61	0.00
NEPTUNE CIRCLE HOLDINGS I LLC SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		1.78 1.78	1.78 1.78	0.00 0.00	8.96	0.00
SPERRY TENTS NJ LLC B 166 L 12-14 SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.51 0.17- 0.17-	6,261.68 6,262.02 6,262.02	0.34 0.00 0.00	3.79	0.00
BLANCO BROTHERS B 1007 L 33 SUB ACCT ID TTN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.61 0.20- 0.20-	7,433.81 7,434.22 7,434.22	0.41 0.00 0.00	4.54	0.00
MERIDIAN HEALTH REALTY B 267.02 L 362-391 SUB ACCT ID TTN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		12.15 12.15	12.15 12.15	0.00 0.00	0.00	0.00
1700 RT 33 LLC B 279 L 1 SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.19 0.06- 0.06-	2,264.85 2,264.98 2,264.98	0.00 0.00 0.00		

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NEPTUNE PARTNERS LLC B 1500 L 23.04 & 23.05 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			0.02	0.00	30.30	0.00
SUNHILL CONSTRUCTION CORP 705 RIDGE ROAD OPENING SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.33	4,000.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33-	4,000.00			
MACEDONIA BAPTIST CHURCH B 266 L35 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.33	3,960.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33-	3,960.00			
SUNHILL CONSTRUCTION CORP B 206 L12.03 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.11	1,311.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.11-	1,311.00			
EDMAR DEVELOPERS LLC B 7018 L 601 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.17	0.17	0.00	1.04	0.00
				0.17	0.17			
EMBURY ARMS CONDOS CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.86	0.86	0.00	0.00	0.00
PUCICCO REALTY ASSOC INC. ROAD OPENING SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.33	4,000.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33-	4,000.00			
GILMAN LAND LLC B 1007 L 33.02 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.46	5,575.59	0.31	3.39	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.15-	5,575.90			
DYNAMIC EARTH LLC 535 MYRTLE AVE ROAD OPENING SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.33	4,000.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33-	4,000.00			
TYREE ENVIRONMENTAL CORP ROAD OPENING 305 UNION AVE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.33	4,000.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.33-	4,000.00			
GREATER NJ ANNUAL CONF	10/31/17	BEGINNING RATE 0.100 AND BALANCE			4.82			

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UNITED METHODIST CHURCH SUB ACCT ID TIN					4.82	0.00	0.00	0.00
DYKMAN ASSO INC. B 10000 I 9 SOIL STABILIZATION SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.21	2,500.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.21-	2,500.00	0.00	0.00	0.00
		SP ADMIN INTEREST DEBIT			2,500.00	0.00	0.00	0.00
1318 CORRIE AVENUE B 201.01 I 47 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			0.60	0.00	0.00	0.00
					0.60	0.00	0.00	0.00
PETRO REALTY LLC B 9025 I54.01 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.24	2,880.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.24-	2,880.00	0.00	0.00	0.00
		SP ADMIN INTEREST DEBIT			2,880.00	0.00	0.00	0.00
SHARK RIVER BEACH & YACHT CLUB B 402 I16 SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.65	7,869.63	0.43	16.07	0.00
	11/30/17	IN INTEREST PAID		0.22-	7,870.06			
		SP ADMIN INTEREST DEBIT			7,870.06			
MS BOSS CASH GUARANTEE ESCROW SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.33	4,000.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.33-	4,000.00			
		SP ADMIN INTEREST DEBIT			4,000.00	0.00	0.00	0.00
JACK ANCONA LLC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.19	2,256.00	0.00	0.00	0.00
	11/30/17	IN INTEREST PAID		0.19-	2,256.00			
		SP ADMIN INTEREST DEBIT			2,256.00	0.00	0.00	0.00
MERIDIAN HOSPITALS CORP SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		3.95	48,017.98	2.63	20.61	0.00
	11/30/17	IN INTEREST PAID		1.32-	48,020.61			
		SP ADMIN INTEREST DEBIT			48,020.61	2.63	20.61	0.00
OMNI CENTRE CONDO ASSOC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		0.34	4,083.90	0.23	7.29	0.00
	11/30/17	IN INTEREST PAID		0.11-	4,084.13			
		SP ADMIN INTEREST DEBIT			4,084.13	0.23	7.29	0.00
DR VICTOR ALTOISE SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		3.20	38,880.99			
	11/30/17	IN INTEREST PAID		1.07-	38,883.12	2.13	3.12	0.00
		SP ADMIN INTEREST DEBIT			38,883.12	2.13	3.12	0.00
JOY N MAHANA DBA JM HERITAGE LLC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE		1.14	13,900.12	0.76	4.88	0.00
	11/30/17	IN INTEREST PAID		0.38-	13,900.88			
		SP ADMIN INTEREST DEBIT			13,900.88	0.76	4.88	0.00

STATEMENT DATE 11/30/17
ACCOUNT



MONTHLY STATEMENT
TOWNSHIP OF NEPTUNE
CASH GUARANTEE ESCROW

NAME CLIENT	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
GOTHAM COMMUNICATIONS LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.04 0.04- 0.04-	444.00 444.00 444.00	0.00	0.00	0.00
GVE CONSTRUCTION LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.27 0.27- 0.27-	3,271.20 3,271.20 3,271.20	0.00	0.00	0.00
NEW YORK CONCOURSE LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		3.14 1.05- 1.05-	38,199.19 38,201.28 38,201.28	2.09	17.28	0.00
MONMOUTH CUSTOM BUILDERS LLC SUB ACCT ID 67777 TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.66 0.22- 0.22-	8,006.12 8,006.56 8,006.56	0.44	2.56	0.00
MONMOUTH CUSTOM BUILDERS LLC SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		1.37 0.46- 0.46-	16,662.44 16,663.35 16,663.35	0.91	5.35	0.00
NORTHEAST HOME CONSTRUCTION SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.15 0.15- 0.15-	1,800.00 1,800.00 1,800.00	0.00	0.00	0.00
DYKEMAN ASSOCIATES INC. SUB ACCT ID TIN	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.53 0.18- 0.18-	6,408.23 6,408.58 6,408.58	0.35	0.58	0.00
AMERICAN WATER SUB ACCT ID	10/31/17 11/30/17	BEGINNING RATE 0.100 AND BALANCE IN INTEREST PAID SP ADMIN INTEREST DEBIT		0.08 0.08- 0.08-	960.00 960.00 960.00	0.90	1.32	0.00

STATEMENT DATE 11/30/17
ACCOUNT



TOWNSHIP OF NEPTUNE
CASH GUARANTEE ESCROW
MONTHLY STATEMENT

NAME CLIENT TIN	DATE	CD DESCRIPTION	CHECK #	AMOUNT	BALANCE	MTD-INT	YTD-INT	YTD W/H
	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,115.50			
	11/30/17	IN INTEREST PAID		0.09	1,115.59			
	11/30/17	IN INTEREST TRANSFERRED FROM SUB ACCOUNTS		31.71	1,147.30			
					1,147.30	31.80	366.00	0.00
BEVERLY HEMMER SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			1,200.00			
	11/30/17	IN INTEREST PAID		0.10	1,200.00			
		SP ADMIN INTEREST DEBIT		0.10-	1,200.00	0.00	0.00	0.00
SCARPINO CONSTRUCTION LLC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			0.00			
	11/17/17	DR DEPOSIT		131.25	131.25			
	11/30/17	IN INTEREST PAID		0.01	131.26	0.01	0.01	0.00
HERITAGE AT NEPTUNE LLC SUB ACCT ID TIN	10/31/17	BEGINNING RATE 0.100 AND BALANCE			19,691.55			
	11/30/17	IN INTEREST PAID		1.62	19,692.63			
		SP ADMIN INTEREST DEBIT		0.54-	19,692.63	1.08	12.00	0.00

INTEREST RECONCILIEMENT

INTEREST - THIS MONTH 75.24 YTD INTEREST 884.72

TOTALS FOR ALL CLIENTS

BEGINNING BALANCE = 914,702.34
DEBITS = 13,771.93 W/H = 0.00 TOTAL = 13,771.93
CREDITS = 13,903.18 INT = 75.24 TOTAL = 13,978.42
ENDING BALANCE = 914,908.83
NUMBER OF DEBITS = 1
NUMBER OF CREDITS = 2