

December 16, 2020
10:24 AM

COUNTY OF BURLINGTON
Detail Cash Receipts Report by Bank

Page No: 1

Date Range: 10/28/20 to 10/28/20
Bank Range: 14 GRNT to 14 GRNT

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
411622	1 Revenue G-14-20-550-00-100	14 GRNT	10/28/20	3927 DEPT - ELECTION BOARD CTCL ELECTION COVID-19 RESPONSE GRANT	0200014024 THE CENTER FOR TECHNOLOGY AND CIVIC LIFE	2,939,318.97
Total for Reference #: 411622						2,939,318.97
Total for Date: 10/28/20						2,939,318.97
Total for Bank: 14 GRNT						2,939,318.97
Report Total:						2,939,318.97

Remittance Info: Inv #Elections COVID Response Grant

The Center for Technology and Civic Life

233 N. Michigan Ave
233 N. Michigan Ave
Chicago, IL 60601
(202) 227-4172

JPMorgan Chase Bank, N.A.

Verify: 888-237-9615
90-7162/3222

0200014024

10/23/2020

PAY TO THE ORDER OF COUNTY OF BURLINGTON

\$ 2939318.97

Two Million Nine Hundred Thirty-Nine Thousand Three Hundred Eighteen and 97/100

DOLLARS

0033726 01 MB 0.436 **AUTO T905213 08060-131749 -C11-P33759-I

VOID AFTER 90 DAYS



COUNTY OF BURLINGTON
49 RANCOCAS ROAD
MOUNT HOLLY, NJ 08060-1317

Rich

MP

0200014024

12/16/2020

Date: 10/28/2020
Amount: 2,939,318.97
Account Number: 2089904192
ABA: 221272031

banking transactions for CTEL grant deposits ③

Electronic Credit

Investors Bank 01#A017095

Deposit Number: 245410409

Processing Date: 2020-10-28

Deposit Amount: \$ 2939318.97

Customer Name: County of Burlington

Description: Grant Fund Account

Online User ID: DRivera

Deposit made to: Grant Fund Acct

221272031 2089904192

235

For Deposit Only
Acct# 2089904192
Grant Fund Acct
2020-10-28
0886141932
>221272031<

<u>Amount</u>	<u>Account Number</u>	<u>ABA</u>	<u>Check Number</u>	<u>Image Descr</u>
2,939,318.97	215376176	322271627	200014024	200014024

Date: 10/28/2020

Amount: 2,939,318.97

Check Number: 200014024

Account Number: 215376176

Remittance Info: Inv #Elections COVID Response Grant

The Center for Technology and Civic Life
 233 N. Michigan Ave
 233 N. Michigan Ave
 Chicago, IL 60601
 (202) 227-4172

JPMorgan Chase Bank, N.A.

Verify: 888-237-8615
 80-7162/3222

0200014024

10/23/2020

PAY TO THE COUNTY OF BURLINGTON
 ORDER OF

\$ 2939318.97

Two Million Nine Hundred Thirty-Nine Thousand Three Hundred Eighteen and 97/100

DOLLARS

0033726 01 MB 0.436 **AUTO T90 5213 08060-131749 -C11-P337594

VOID AFTER 90 DAYS



COUNTY OF BURLINGTON
 49 RANOCAS ROAD
 MOUNT HOLLY, NJ 08060-1317

⑈0200014024⑈ ⑆322271627⑆ 215376176⑈

ENDORSE HERE

X PAY TO THE ORDER OF

INVESTORS BANK

12212720314

FOR DEPOSIT ONLY

COUNTY OF BURLINGTON

GRANT FUND

DO NOT WRITE STOP FOR Deposit Only

RESERVED FOR Acct# 2089904192

Grant Fund Acct

2020-10-28

0886141933

>221272031<

THE SECURITY FEATURES ON THIS DOCUMENT INCLUDE AMBRO
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8865141933 2020-10-28 For Remote Deposit Only