

Middlesex County Municipal Joint Insurance Fund
2021 Budget Assessment
Receipts

<i>MEMBER</i>	<i>Total Surp/Def</i>
Fund Year 2021	(2,097,000.00)
BOUND BROOK	(49,009.83)
CARTERET	(221,828.19)
DUNELLEN PARKING AUTH	(2,937.29)
EAST WINDSOR	(132,370.91)
JAMESBURG	(19,448.53)
METUCHEN PARKING AUTH	(8,705.98)
MILLTOWN	(51,057.26)
NEW BRUNSWICK	(440,285.61)
NEW BRUNSWICK PARKING AUTH	(124,809.47)
SOUTH BOUND BROOK	(21,296.01)
SOUTH BOUND BROOK RESCUE	(1,474.78)
SOUTH RIVER	(66,737.65)
SOUTH PLAINFIELD	(106,694.33)
SPOTSWOOD	(50,470.20)
MCUA	(433,958.00)
NEW BRUNSWICK BOE	(347,066.42)
MILLSTONE BOROUGH	(3,813.79)
SPOTSWOOD FIRST AID	(9,576.71)
CARTERET REDEV	(2,694.12)
CARTERET HOUSING DEV	(2,764.93)
TOTAL	(2,097,000.00)

<i>Payments</i>	<i>Balance</i>
49,009.83	0.00
221,828.19	0.00
2,937.29	0.00
-	(132,370.91)
19,448.53	0.00
8,705.98	0.00
51,057.26	0.00
440,285.61	0.00
124,809.47	(0.00)
21,296.01	0.00
1,474.78	-
66,737.65	0.00
-	(106,694.33)
7,320.00	(43,150.20)
	(433,958.00)
347,066.42	0.00
3,813.79	-
-	(9,576.71)
2,694.12	0.00
2,764.93	0.00
1,371,249.86	(725,750.14)