Range of Accounts: T-12-56-801-001-901 to T-12-56-801-001-901 Budget Year: 2018 As Of: 08/18/20
Current Period: 01/01/18 to 08/18/20 Skip Zero Activity: Yes
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
* 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 / Ordinance No.	Description / Orig Auth	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
T-12-56-801-001-901	Reserve for Plainfield Promise Trust						
	0.00	0.00	0.00	0.00	0.00	310,771.10	0
		10,000.00	0.00	320,771.10	0.00	310,771.10	
		10,000.00		320,771.10	310,771.10-		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/18							0.00	
06/06/18	Reimbursement	B-111,L-16 SALE-COMMUNITY BENEFIT AGRMT.	Reference 17295	1		50,000.00	50,000.00	RJG
06/27/18	Reimbursement	MUHLENBERG URBAN RENEWAL LLC - P.P.	Reference 17421	1		250,000.00	300,000.00	RJG
01/13/20	Reimbursement	RSINJ FUND RAISING	Reference 21017	1		671.10	300,671.10	RJG
02/13/20	Reimbursement	MUNICIPAL CLERKS ASSOC. OF UNION COUNTY	Reference 21267	1		100.00	300,771.10	RJG
07/29/20	Reimbursement	JULY RECEIPT - SLEEPY HOLLOW CK#2410	Reference 21813	1		10,000.00	310,771.10	LL
07/29/20	Reimbursement	JULY RECEIPT - SLEEPY HOLLOW CK#2409	Reference 21813	2		10,000.00	320,771.10	LL
07/30/20	PO 20-03571 1 Paid Ck 36126	Plainfield Board of Education	53090	PLAINFIELD BOARD OF EDUCATION	En 07/30/20	10,000.00-	310,771.10	DAH

Extd: 001	Total						
	0.00	0.00	0.00	0.00	0.00	310,771.10	0
		10,000.00	0.00	320,771.10	0.00	310,771.10	
		10,000.00		320,771.10	310,771.10-		
Department: 801	Total						
	0.00	0.00	0.00	0.00	0.00	310,771.10	0
		10,000.00	0.00	320,771.10	0.00	310,771.10	
		10,000.00		320,771.10	310,771.10-		
CAFR: 56	Total						
	0.00	0.00	0.00	0.00	0.00	310,771.10	0
		10,000.00	0.00	320,771.10	0.00	310,771.10	
		10,000.00		320,771.10	310,771.10-		

Account No / Ordinance No. / Date	Transaction Data/Comment	Description / Orig Auth	Curr Budgeted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Fund: 12	TRUST-OTHER Budgeted Total										
		0.00	0.00	0.00	0.00	0.00	310,771.10	0			
			10,000.00	0.00	320,771.10	0.00	310,771.10				
			10,000.00		320,771.10	310,771.10-					
Fund: 12	TRUST-OTHER Non-Budgeted Total										
		0.00	0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Fund: 12	TRUST-OTHER Total										
		0.00	0.00	0.00	0.00	0.00	310,771.10	0			
			10,000.00	0.00	320,771.10	0.00	310,771.10				
			10,000.00		320,771.10	310,771.10-					
Final Budgeted		0.00	0.00	0.00	0.00	0.00	310,771.10	0			
			10,000.00	0.00	320,771.10	0.00	310,771.10				
			10,000.00		320,771.10	310,771.10-					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0.00	0			
			0.00	0.00	0.00	0.00	0.00				
			0.00		0.00	0.00					
Final Total		0.00	0.00	0.00	0.00	0.00	310,771.10	0			
			10,000.00	0.00	320,771.10	0.00	310,771.10				
			10,000.00		320,771.10	310,771.10-					