

03-101-01-020-001 Cash Checking COAH Acct Lakeland Bank

From 01/01/2022 to 08/29/2022

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (DR)
ACTIVITY/BALANCE (YEAR START)							-					1,374,222.84
01/27/2022	DJ 595				7463	Twsp of Sparta Clearing Acct bill lists trans		1,712.00				1,372,510.84
01/31/2022	RJ 301					Blok 5047 Lt 13 Windish 134 East Sh Tr	18,125.04					1,390,635.88
01/31/2022	RJ 671					Interest Lakeland Bank	247.97					1,390,883.85
02/03/2022	RJ 417					PSB Holdings	32,125.00					1,423,008.85
02/11/2022	RJ 518					COAH Blk 4017 Lot 28.02 7 Faith Ann Way	6,077.37					1,429,086.22
02/24/2022	DJ 1567				7463	Twsp of Sparta Clearing Acct bill lists trans			342.00			1,428,744.22
02/28/2022	RJ 776					interest lakeland bank	231.86					1,428,976.08
03/09/2022	DJ 3670				7463	Twsp of Sparta Clearing Acct Bill lists trans			437.00			1,428,539.08
03/18/2022	RJ 1141					VEMAN-COAH/APP. #21-21	500.00					1,429,039.08
03/18/2022	RJ 1142					VEMAN-COAH/APP. #22-110	500.00					1,429,539.08
03/31/2022	RJ 1309					March Interest	257.90					1,429,796.98
04/13/2022	DJ 2404				7463	Twsp of Sparta Clearing Acct bill lists trans			7,393.50			1,422,403.48
04/14/2022	RJ 1405					Blk 10001 Lt 44 - Hammerhead Construction	24,253.06					1,446,656.54
04/22/2022	RJ 1518					24 ISLAND TR - FLP ASSOC	500.00					1,447,156.54
04/29/2022	RJ 1651					April Interest	485.60					1,447,642.14
05/09/2022	RJ 1840					NV Retail Holdings COAH	74,920.00					1,522,562.14
05/23/2022	RJ 2015					S&J GENERAL CONSTRUCTION-803 WOODPORT RD	12,630.00					1,535,192.14
05/31/2022	RJ 2173					Interest Lakeland Bank	558.89					1,535,751.03
06/01/2022	RJ 2685					Cash Checking COAH Acct Lakeland Bank			437.00			1,535,314.03
06/13/2022	RJ 2349					Blk 16003 Lt 3 - 6 Aaron Way - Berardi	71,842.50					1,607,156.53
06/16/2022	DJ 3959				7463	Twsp of Sparta Clearing Acct Bill lists trans			1,809.50			1,605,347.03
06/22/2022	RJ 2539					SHINZATO 125 MAIN STREET	500.00					1,605,847.03
06/22/2022	RJ 2540					MAGGIO 12 AARON WAY	37,465.00					1,643,312.03
06/27/2022	RJ 2609					COAH/QUEEN 319 EAST SHORE TRAIL	500.00					1,643,812.03
06/28/2022	DJ 4195				7463	Twsp of Sparta Clearing Acct bill lists trans			1,728.50			1,642,083.53
06/30/2022	RJ 2684					Interest Lakeland Bank	1,108.27					1,643,191.80
07/05/2022	RJ 2706					COAH/26 WILSON DR	27,800.00					1,670,991.80
07/13/2022	RJ 2790					COAH FEE/11 ISLAND TRAIL	500.00					1,671,491.80
07/15/2022	ENC	42132				RETURN OF COAH FEE				500.00		1,671,991.80
07/15/2022	RJ 2875					21 Holland Circle	500.00					1,672,491.80
07/21/2022	RJ 2937					LEIFKEN/BL 2010 L 10	500.00					1,672,991.80
07/27/2022	DJ 4530	42132				RETURN OF COAH FEE				(500.00)	500.00	1,672,991.80
07/27/2022	DJ 4582				7463	Twsp of Sparta Clearing Acct bill list transf			1,000.00			1,671,991.80
07/31/2022	RJ 3103					Interest Lakeland Bank	1,970.45					1,673,962.25
08/10/2022	DJ 4791				7463	Twsp of Sparta Clearing Acct bill lists tran			492.50			1,673,469.75
08/25/2022	DJ 5013				7463	Twsp of Sparta Clearing Acct Bill lists Trans			765.00			1,672,704.75
08/29/2022	RJ 3584					coah fee bl 1001 L 56 Smoler Green Rd	500.00					1,673,204.75
08/29/2022	RJ 3585					coah fee bl 10001 L 48 Hammerhead Cnst 21 win	19,004.06					1,692,208.81
RANGE							-	333,602.97	16,117.00	-	500.00	1,692,208.81

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							-	333,602.97	16,117.00		-	500.00	1,692,208.81