

Bill List 3/11/2020

Borough of Red Bank

Current Operating Fund	1	Computer Checks	\$ 2,967,397.46
		Manual Checks	\$ 401,120.93
		Manual Checks - Wires	\$ -
		Subtotal	\$ 3,368,518.39
Water Operating	5	Computer Checks	\$ 154,078.12
		Manual Checks	\$ 2,720.78
		Manual Checks - Wires	\$ 38,767.85
		Subtotal	\$ 195,566.75
Parking Operating	9	Computer Checks	\$ 47,932.47
		Manual Checks	\$ 22,583.49
		Manual Checks - Wires	\$ 9,473.13
		Subtotal	\$ 79,989.09
Escrow-TD	E20	Computer Checks	2,713.34
		Manual Checks	\$ -
		Manual Checks - Wires	0
		Subtotal	\$ 2,713.34
Escrow-2 River Bank	E20	Computer Checks	5,903.75
		Manual Checks	\$ -
		Manual Checks - Wires	0
		Subtotal	\$ 5,903.75
Escrow- Water Projects	Wtr	Computer Checks	\$ 11,354.40
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ 11,354.40
Grant Fund	2	Computer Checks	\$ 6,320.47
		Manual Checks	\$ -
		Manual Checks - Wires	\$ 10,318.43

		Subtotal	\$ 16,638.90
Capital Fund	C4	Computer Checks	\$ 7,354.00
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		MCIA-Manual M-15	
		Subtotal	\$ 7,354.00
MCIA	M	Computer Checks	\$ 11,554.99
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		MCIA M-15 CAPITAL	
		Subtotal	\$ 11,554.99
Trust	T12	Computer Checks	\$ 20,692.50
		Manual Checks	\$ -
		Manual Checks - Wires	\$ 18,242.25
		Subtotal	\$ 38,934.75
TTL	T13	Computer Checks	\$ 38,198.22
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ 38,198.22
RCA	T14	Computer Checks	
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ -
Animal	15	Computer Checks	\$ 966.50
		Manual Checks	\$ 50.00
		Manual Checks - Wires	\$ -
		Subtotal	\$ 1,016.50
Law Enforcement	16	Computer Checks	
		Manual Checks	\$ -

		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Unemployment	T17	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
COAH	T18	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Online Liens	T19	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	6,454.02
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	6,454.02
Recreation Trust	23	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Water Capital Fund	W6	Computer Checks	\$	3,857.00
		Manual Checks	\$	716.50
		Manual Checks - Wires	\$	-
		Subtotal	\$	4,573.50
Parking Capital Fund	P8	Computer Checks	\$	1,451.40
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	1,451.40

Escrow Borough Interest	20	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-

Total Computer Checks	\$	3,266,257.15
Total Manual Checks	\$	427,191.70
Total Manual Checks - Wires	\$	76,801.66
PAYROLL ACCOUNTS #T-22		6,389.95

Minus Void Checks

Check Register Total	\$	3,693,448.85
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Grand Total	\$	3,776,640.46
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