

## January 12, 2022 Bill List - Borough of Red Bank

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	Check Type	Count	Total	Checking Account	Count
	Manual Check	161	\$1,825,620.65	CAPITAL ACCOUNT	5
	Meeting Check	0		COAH DEV FEES	2
	<b>Total</b>	<b>161</b>	<b>\$1,825,620.65</b>	CURRENT -VALLEY	88
				DEVELESCROW	2
				DEVELESCROW2RIVER	5
				DOG LICENSE AC	1
Checking Account	Check Type	Count	Total	GRANT FUND-VNB	5
CAPITAL ACCOUNT	Manual Check	5	\$236,949.68	PAYROLL	3
COAH DEV FEES	Manual Check	2	\$14,000.00	PKING CAP 2RIVE	1
CURRENT -VALLEY	Manual Check	88	\$973,175.42	PKINGOP2RIVER	13
DEVELESCROW	Manual Check	2	\$4.71	RECREATION-VNB	1
DEVELESCROW2RIVER	Manual Check	5	\$8,894.86	TRUST ACCOUNT	10
DOG LICENSE AC	Manual Check	1	\$225.00	TTL REDEMPTION	2
GRANT FUND-VNB	Manual Check	5	\$21,818.13	TWO RIVERS	2
PAYROLL	Manual Check	3	\$5,141.58	WATER CAPITAL	1
PKING CAP 2RIVE	Manual Check	1	\$6,214.50	WATER OPERATING	20
PKINGOP2RIVER	Manual Check	13	\$35,697.45	<b>Total</b>	<b>161</b>
RECREATION-VNB	Manual Check	1	\$700.00		
TRUST ACCOUNT	Manual Check	10	\$115,203.25		
TTL REDEMPTION	Manual Check	2	\$10,790.36		
TWO RIVERS	Manual Check	2	\$715.85		
WATER CAPITAL	Manual Check	1	\$257,776.46		
WATER OPERATING	Manual Check	20	\$138,313.40		
<b>Total</b>	<b>All Checking</b>	<b>161</b>	<b>\$1,825,620.65</b>		