

March 09, 2022 Bill List - Borough of Red Bank

| Check Type | Count | Total |
|---------------|------------|-----------------------|
| Manual Check | 196 | \$4,057,602.69 |
| Meeting Check | 0 | |
| Total | 196 | \$4,057,602.69 |

| Checking Account | Count | Total |
|------------------|------------|-----------------------|
| CAPITAL ACCOUNT | 2 | \$1,191.50 |
| COAH DEV FEES | 1 | \$6,250.00 |
| CURRENT -VALLEY | 111 | \$1,043,663.63 |
| DEVELESCROW | 1 | \$2.22 |
| DEVESCROW2RIVER | 4 | \$9,389.31 |
| GRANT FUND-VNB | 6 | \$24,380.39 |
| MCIA LEASE | 1 | \$850.00 |
| PARKSRECTRUST | 1 | \$17,000.00 |
| PAYROLL | 3 | \$5,298.16 |
| PKING CAP 2RIVE | 1 | \$1,773.75 |
| PKINGOP2RIVER | 15 | \$41,637.37 |
| RECREATION-VNB | 7 | \$5,783.80 |
| TRUST ACCOUNT | 9 | \$45,119.06 |
| TTL REDEMPTION | 3 | \$53,208.68 |
| TWO RIVERS | 1 | \$294.27 |
| WATER OPERATING | 27 | \$240,528.05 |
| WIRE | 3 | \$2,561,232.50 |
| Total | 196 | \$4,057,602.69 |

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| TWO RIVERS | Manual Check | 1 | \$294.27 |
| WATER OPERATING | Manual Check | 27 | \$240,528.05 |
| WIRE | Manual Check | 3 | \$2,561,232.50 |
| Total | All Checking | 196 | \$4,057,602.69 |