

January 12, 2022 Bill List - Borough of Red Bank

	Check Type	Count	Total		Checking Account	Count
	Manual Check	161	\$1,825,620.65		CAPITAL ACCOUNT	5
	Meeting Check	0			COAH DEV FEES	2
	Total	161	\$1,825,620.65		CURRENT -VALLEY	88
					DEVELESCROW	2
					DEVEESCROW2RIVER	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
DEVEESCROW2RIVER	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		Total	161
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			
Total	All Checking	161	\$1,825,620.65			