

Range of Checking Accts: First to Last Range of Check Dates: 03/13/14 to 03/26/14
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB

1951	03/13/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	425.00	7289
1952	03/26/14	F0151	FIREFIGHTER ONE	1,561.75	7322

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,986.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,986.75	0.00

CURRENT CURRENT - COMMERCE BANK

31518	03/13/14	B0019	BOROUGH OF RED BANK,PAYROLL AC	327,995.52	7294
31519	03/13/14	N0185	NJ MOTOR VEHICLE COMMISSION	180.00	7295
31520	03/17/14	V0040	VERIZON WIRELESS (PA25505)	2,514.06	7296
31521	03/20/14	A0223	AT&T (BOX 105068)	31.54	7301
31522	03/20/14	B0010	VERIZON	543.20	7301
31523	03/20/14	C0244	COMCAST (69 NEWARK)	244.60	7301
31524	03/20/14	H0112	HESS CORPORATION (gas)	1,198.53	7301
31525	03/20/14	J0045	JCP&L	28,060.70	7301
31526	03/20/14	N0021	NEW JERSEY NATURAL GAS CO	3,500.00	7301
31527	03/20/14	A0223	AT&T (BOX 105068)	171.40	7302
31528	03/26/14	09043	VINCENT LIGHT	65.28	7319
31529	03/26/14	12012	PINSLEY FAMILY LIMITED PRTN	19,935.95	7319
31530	03/26/14	A0017	GENE J ANTHONY ESQ	2,107.96	7319
31531	03/26/14	A0040	ASBURY PARK PRESS	553.35	7319
31532	03/26/14	A0066	AIR BRAKE & EQUIPMENT	254.45	7319
31533	03/26/14	A0111	ANTHONY ABBATEMARCO	629.40	7319
31534	03/26/14	A0150	APRUZZESE,MCDERMOTT,MASTRO	1,120.00	7319
31535	03/26/14	A0231	AUTO ZONE	426.77	7319
31536	03/26/14	A0262	MARY AHERN	629.40	7319
31537	03/26/14	A0264	ALL AMERICAN TURF	236.28	7319
31538	03/26/14	A0267	AAA LEAD PROFESSIONALS INC	2,250.00	7319
31539	03/26/14	B0044	BILL BERGEN	629.40	7319
31540	03/26/14	B0077	RICHARD BENNETT	314.70	7319
31541	03/26/14	B0085	JOAN BOUCHER	314.70	7319
31542	03/26/14	B0157	BULLET LOCKSMITH	267.50	7319
31543	03/26/14	B0178	BYRNES O'HERN LLC	5,625.00	7319
31544	03/26/14	C0027	CENTRAL JERSEY HEALTH INS.FUND	233,266.24	7319
31545	03/26/14	C0037	CITY CENTRE PLAZA LLC	425.00	7319
31546	03/26/14	C0120	FRANK CALANDRIELLO	629.40	7319
31547	03/26/14	C0121	GEORGE CLAYTON	314.70	7319
31548	03/26/14	C0168	JOHN CAIN JR	314.70	7319
31549	03/26/14	C0191	CALVARY BAPTIST CHURCH	800.00	7319
31550	03/26/14	C0212	ROBERT CLAYTON	620.40	7319
31551	03/26/14	C0258	CHARLES CIABURRI	314.70	7319
31552	03/26/14	C0269	ROBERT J. COLMORGEN	629.40	7319
31553	03/26/14	C0270	LAURAJEAN M COLLIER	629.40	7319
31554	03/26/14	D0109	ELEANOR DEPONTE	308.70	7319
31555	03/26/14	D0139	DRAGER SAFETY DIAGNOSTICS INC	375.00	7319
31556	03/26/14	D0149	CAROL A DOOLING	314.70	7319
31557	03/26/14	D0151	CAROL A DOWLEN	314.70	7319
31558	03/26/14	D0186	ANDREW DAVIS	308.70	7319

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
CURRENT	CURRENT -	COMMERCE BANK	Continued	
31559	03/26/14	D0188 DANIEL J DI BENEDETTO	350.00	7319
31560	03/26/14	E0010 EDWARDS TIRE COMPANY	1,069.20	7319
31561	03/26/14	E0033 RAYMOND ENGLAND	629.40	7319
31562	03/26/14	E0034 JOHN ENGLAND	629.40	7319
31563	03/26/14	E0085 WILLIAM B EWALD	314.70	7319
31564	03/26/14	F0026 MARIA FORGIONE	314.70	7319
31565	03/26/14	F0075 VALERIE FERBER	629.40	7319
31566	03/26/14	F0165 FINCH FUEL OIL CO INC	25,560.43	7319
31567	03/26/14	G0057 LOUIS GALASSI	629.40	7319
31568	03/26/14	G0078 GAGLIANO & COMPANY	1,837.50	7319
31569	03/26/14	G0088 JESSE GARRISON	629.40	7319
31570	03/26/14	H0011 ARLENE HOLIDAY	314.70	7319
31571	03/26/14	H0041 GERTRUDE HOOKER	629.40	7319
31572	03/26/14	H0073 THOMAS HINTELMANN	629.40	7319
31573	03/26/14	H0118 TERYE HEYER	314.70	7319
31574	03/26/14	H0182 HON COMPANY%	2,012.61	7319
31575	03/26/14	I0024 INDEPENDENT ENGINE CO	800.00	7319
31576	03/26/14	I0070 IBS OF THE JERSEY SHORE	350.00	7319
31577	03/26/14	J0020 JERSEY ELEVATOR CO INC	419.98	7319
31578	03/26/14	J0043 DOLORES A JOHNSON	314.70	7319
31579	03/26/14	J0104 BOBBY JONES	629.40	7319
31580	03/26/14	K0035 ROBERT A. KUHN	629.40	7319
31581	03/26/14	K0069 ROBERT J KENNEDY	314.70	7319
31582	03/26/14	L0006 LANIGAN ASSOCIATES	2,215.45	7319
31583	03/26/14	L0054 LMXAC	4,622.52	7319
31584	03/26/14	L0060 PAUL LANG	314.70	7319
31585	03/26/14	L0114 MILDRED LEWIS	629.40	7319
31586	03/26/14	L0125 ROBERT T. LANE	314.70	7319
31587	03/26/14	L0057 MARY LAMBERSON	314.70	7319
31588	03/26/14	M0058 MONMOUTH MUNICIPAL JUDGES ASSN	320.00	7319
31589	03/26/14	M0064 MUNICIPAL CLERKS ASSOC OF NJ	360.00	7319
31590	03/26/14	M0074 SUSAN MYERS	314.70	7319
31591	03/26/14	M0109 MAUREEN MASSARI	599.40	7319
31592	03/26/14	M0148 LAWYER MONTGOMERY	299.70	7319
31593	03/26/14	M0169 JOSEPH MARASCIO	440.70	7319
31594	03/26/14	M0170 FRED MAFFEO	299.70	7319
31595	03/26/14	M0356 MCLAUGHLIN STAFFER & SHAKLEE	2,273.56	7319
31596	03/26/14	N0009 NAVESINK HOOK AND LADDER	800.00	7319
31597	03/26/14	N0037 NJ LEAGUE OF MUNICIPALITIES	115.00	7319
31598	03/26/14	O0035 ARTHUR OSBORNE	599.40	7319
31599	03/26/14	P0049 FLORENCE M PATTERSON	299.70	7319
31600	03/26/14	P0050 DONALD PATTERSON	581.40	7319
31601	03/26/14	Q0002 QUALITY REBUILDERS	195.00	7319
31602	03/26/14	R0011 FREDERICK A RICHART	599.40	7319
31603	03/26/14	R0012 RED BANK REGIONAL BOE	712,601.17	7319
31604	03/26/14	R0013 RED BANK BOARD OF EDUCATION	1,097,890.92	7319
31605	03/26/14	R0081 RED BANK SELF STORAGE	295.00	7319
31606	03/26/14	R0112 REGISTRAR'S ASSOC.OF NJ	25.00	7319
31607	03/26/14	R0160 RUTGERS,ST UNIV OF NJ(GEOR.ST)	773.00	7319
31608	03/26/14	S0003 PATRICIA SATTER	599.40	7319
31609	03/26/14	S0020 STAVOLA ASPHALT COMPANY INC	960.40	7319
31610	03/26/14	S0029 SHREWSBURY OFFICE SUPPLY	47.80	7319

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CURRENT		CURRENT - COMMERCE BANK	Continued		
31611	03/26/14	S0102 ROSE SESTITO	299.70		7319
31612	03/26/14	S0105 RONALD SLATER	299.70		7319
31613	03/26/14	S0113 LYDIA STATHUM	299.70		7319
31614	03/26/14	S0114 RICHARD SIMS	299.70		7319
31615	03/26/14	S0221 SOUTHEASTERN CONSULTANTS INC	297.50		7319
31616	03/26/14	S0228 STAPLES BUSINESS ADVANTAGE (MA	211.98		7319
31617	03/26/14	S0248 ADELINE F SCHMIDT	419.70		7319
31618	03/26/14	S0257 STAPLES ADVANTAGE (NJ)	333.14		7319
31619	03/26/14	S0264 STAPLES CONTRACT & COMMER (IL)	322.06		7319
31620	03/26/14	T0004 T&M ASSOCIATES	5,881.18		7319
31621	03/26/14	T0020 TWO RIVER TIMES	16.12		7319
31622	03/26/14	T0063 GEORGIANNA TERRY	299.70		7319
31623	03/26/14	T0096 TRIANGLE COMMUNICATIONS	15.00		7319
31624	03/26/14	T0118 TRIUS INC	2,550.00		7319
31625	03/26/14	T0158 TRINITY EPISCOPAL CHURCH	800.00		7319
31626	03/26/14	T0176 HELEN TWEED	299.70		7319
31627	03/26/14	U0005 UNITED COMPUTER SALES & SERV.	843.75		7319
31628	03/26/14	V0044 ERNEST VANPELT	299.70		7319
31629	03/26/14	V0062 VEHICLE TRACKING SOLUTIONS	799.60		7319
31630	03/26/14	V0065 VERITEXT CORP	434.56		7319
31631	03/26/14	W0001 WATCHUNG SPRING WATER CO	159.26		7319
31632	03/26/14	W0037 GEORGE WALL LINCOLN MERCURY	657.98		7319
31633	03/26/14	W0057 JAMES WALKER	599.40		7319
31634	03/26/14	W0062 WILLIAM HIMELMAN	599.40		7319
31635	03/26/14	W0077 ALBERT WORDEN	599.40		7319
31636	03/26/14	W0084 ROSE WESCOTT	599.40		7319
31637	03/26/14	W0089 JAMES WILLIAMS	314.70		7319
31638	03/26/14	W0092 SHARON S WEBER	299.70		7319
31639	03/26/14	Alignment Check		VOID	
31640	03/26/14	Z0011 SUSAN ZELINGER AMAR	140.00		7319
31641	03/26/14	D0147 DAK CPA	2,130.00		7329
31642	03/26/14	P0143 PARKER MCCAY PA	1,248.17		7329

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	124	1	2,531,389.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>124</u>	<u>1</u>	<u>2,531,389.67</u>	<u>0.00</u>

DEVELESCROW	DEVELOPERS	ESCROW-COMMERCE BK		
2705	03/26/14	11039 PRESBYTERIAN HOMES AT RED BANK	47,130.00	7323

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	47,130.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>47,130.00</u>	<u>0.00</u>

GRANT FUND	GRANTS FUND	ACCOUNT		
3046	03/26/14	F0025 FOODTOWN RB	115.83	7324
3047	03/26/14	P0003 POSTMASTER-BULK MAIL ACCEPT.	600.00	7324
3048	03/26/14	P0065 POSTMASTER-RED BANK(PERMITS)	220.00	7324

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GRANT FUND	GRANTS FUND ACCOUNT	Continued			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	935.83		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	935.83		0.00
MCIA LEASE	MCIA NON CASH MEMO ONLY				
523	03/26/14	B0183 BEN SHAFFER & ASSOCIATES	48,558.80		7325
524	03/26/14	T0108 TRICO EQUIPMENT	15,130.00		7325
525	03/26/14	U0005 UNITED COMPUTER SALES & SERV.	2,221.70		7325
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	3	0	65,910.50		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	3	0	65,910.50		0.00
PARKING VNB	PARKING VNB				
1337	03/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	10,742.34		7292
1338	03/17/14	V0040 VERIZON WIRELESS (PA25505)	146.87		7297
1339	03/26/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	16,427.20		7321
1340	03/26/14	C0298 CHASE PAYMENTECH	1,396.37		7321
1341	03/26/14	J0093 JAMM PRINTING	255.00		7321
1342	03/26/14	D0147 DAK CPA	150.00		7331
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	6	0	29,117.78		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	6	0	29,117.78		0.00
TRUST ACCOUNT	TRUST ACCOUNT-SSB				
4417	03/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	3,625.00		7290
4418	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	5,900.00		7311
4419	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	2,400.00		7312
4420	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	3,700.00		7313
4421	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	8,200.00		7314
4422	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	2,100.00		7315
4423	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	6,900.00		7316
4424	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	900.00		7317
4425	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	1,400.00		7318
4426	03/26/14	93288 AM-PM TOWING INC	210.00		7326
4427	03/26/14	C0026 CENTRAL TOWING & RECOVERY	105.00		7326
4428	03/26/14	G0125 ARTHUR GESTETNER	100.00		7326
4429	03/26/14	J0129 J&T MT. LAUREL	1,003.92		7326
4430	03/26/14	L0097 L & M AUTO CENTER	305.00		7326
4431	03/26/14	M0312 M&M AUTO SERVICE	725.00		7326
4432	03/26/14	T0179 TRADE MONEY LLC (461)	200.00		7326
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	16	0	37,773.92		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	16	0	37,773.92		0.00
TTL REDEMPTION	TAX LIEN REDEMPTION				
2989	03/17/14	IN0197 BV001 TRUST (210)	83.83		7299

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TTL REDEMPTION	TAX LIEN REDEMPTION	Continued			
2990	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	31.86		7303
2991	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	1,634.97		7303
2992	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	19.38		7304
2993	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	971.77		7304
2996	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	101.32		7305
2997	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	2,346.92		7305
2998	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	170.79		7306
2999	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	3,841.55		7306
3000	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	51.44		7307
3001	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	1,970.58		7307
3002	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	87.57		7308
3003	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	4,132.94		7308
3004	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	8.42		7309
3005	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	548.83		7309
3006	03/26/14	IN187 TOWER FUND SERVICES CUST FOR	30.92		7310
3007	03/26/14	T0187 TOWER FUND SERVICES CUST FOR	1,406.21		7310
3008	03/26/14	G0125 ARTHUR GESTETNER	974.98		7327
3009	03/26/14	IN0179 TRADE MONEY LLC (461)	724.12		7327
3010	03/26/14	ING125 ARTHUR GESTETNER	18.66		7327
3011	03/26/14	T0179 TRADE MONEY LLC (461)	9,507.92		7327
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>21</u>	<u>0</u>	28,664.98	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>21</u>	<u>0</u>	<u>28,664.98</u>	<u>0.00</u>	
TWO RIVERS	RCA WITH MANALAPAN				
1720	03/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	208.33		7291
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>1</u>	<u>0</u>	208.33	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>1</u>	<u>0</u>	<u>208.33</u>	<u>0.00</u>	
WATER CAPITAL	WATER/SEWER CAPITAL-SSB				
1699	03/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	2,250.00		7288
1700	03/26/14	G0129 GMH ASSOCIATES OF AMERICA INC	78,321.60		7328
1701	03/26/14	D0147 DAK CPA	500.00		7332
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
Checks:	<u>3</u>	<u>0</u>	81,071.60	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00	
Total:	<u>3</u>	<u>0</u>	<u>81,071.60</u>	<u>0.00</u>	
WATER OPERATING	WATER OPERATING SSB				
8248	03/13/14	B0019 BOROUGH OF RED BANK,PAYROLL AC	26,610.85		7293
8249	03/17/14	V0040 VERIZON WIRELESS (PA25505)	44.98		7298
8250	03/20/14	B0010 VERIZON	64.26		7300
8251	03/20/14	C0211 COMCAST CABLE (NJ)	196.70		7300
8252	03/20/14	H0112 HESS CORPORATION (gas)	2,544.04		7300
8253	03/20/14	J0045 JCP&L	10,068.17		7300
8254	03/20/14	N0014 NJ AMERICAN WATER COMPANY	71,505.55		7300

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
WATER OPERATING WATER OPERATING SSB			Continued		
8255	03/20/14	V0051 VERIZON COMM.(TX)	67.72		7300
8256	03/26/14	130124 PODES,STAMATINA DENISE	1,159.22		7320
8257	03/26/14	140009 45 HADDON PARK LLC	2,466.85		7320
8258	03/26/14	140010 ROBERT F & EDNA MILLER	1,829.29		7320
8259	03/26/14	A0040 ASBURY PARK PRESS	180.80		7320
8260	03/26/14	A0049 ATLANTIC COAST HOTSY INC	1,463.60		7320
8261	03/26/14	A0056 AUTOMATED DATA PROCESSING	662.69		7320
8262	03/26/14	A0066 AIR BRAKE & EQUIPMENT	270.16		7320
8263	03/26/14	A0078 ATLANTIC PLUMBING SUPPLY	152.33		7320
8264	03/26/14	C0027 CENTRAL JERSEY HEALTH INS.FUND	78,850.56		7320
8265	03/26/14	C0168 JOHN CAIN JR	40.00		7320
8266	03/26/14	I0070 IBS OF THE JERSEY SHORE	170.80		7320
8267	03/26/14	M0309 MID-ATLANTIC TRUCK CENTER	1,492.70		7320
8268	03/26/14	P0090 POSTER COMPLIANCE CENTER	474.00		7320
8269	03/26/14	R0179 E RUNYTON T/A AQUATIC SERV	1,000.00		7320
8270	03/26/14	S0009 SHREWSBURY AUTO PARTS INC	453.90		7320
8271	03/26/14	S0029 SHREWSBURY OFFICE SUPPLY	821.50		7320
8272	03/26/14	S0257 STAPLES ADVANTAGE (NJ)	925.92		7320
8273	03/26/14	S0294 DANIEL SPICUZZA JR	40.00		7320
8274	03/26/14	T0004 T&M ASSOCIATES	191.25		7320
8275	03/26/14	T0040 TREAS.ST OF NJ,DIV.REVENUE(417	200.00		7320
8276	03/26/14	U0005 UNITED COMPUTER SALES & SERV.	786.25		7320
8277	03/26/14	D0147 DAK CPA	4,535.00		7330

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	30	0	209,269.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>30</u>	<u>0</u>	<u>209,269.09</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	210	1	3,033,458.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>210</u>	<u>1</u>	<u>3,033,458.45</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
	3-01	11,612.43	0.00	0.00
	3-05	<u>1,159.22</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		12,771.65	0.00	0.00
	4-01	2,519,777.24	0.00	0.00
	4-05	208,109.87	0.00	0.00
	4-09	<u>29,117.78</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		2,757,004.89	0.00	0.00
	C-04	1,986.75	0.00	0.00
	E-20	47,130.00	0.00	0.00
	G-01	935.83	0.00	0.00
	M-07	2,221.70	0.00	0.00
	M-13	<u>63,688.80</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		65,910.50	0.00	0.00
	T-12	37,773.92	0.00	0.00
	T-13	28,664.98	0.00	0.00
	T-14	<u>208.33</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		66,647.23	0.00	0.00
	W-06	81,071.60	0.00	0.00
Total Of All Funds:		<u><u>3,033,458.45</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>