

Range of Checking Accts: First to Last Range of Check Dates: 10/24/13 to 11/06/13  
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 |
|-------------------------------------|------------|-------------------------------------|-------------|-----------------|---------|
| CAPITAL ACCOUNT CAPITAL ACCOUNT-SSB |            |                                     |             |                 |         |
| 1926                                | 11/06/13   | C0246 CONTINENTAL FIRE & SAFETY INC | 10,602.92   |                 | 7067    |
| 1927                                | 11/06/13   | G0018 GRAINGER INC                  | 3,710.33    |                 | 7067    |
| 1928                                | 11/06/13   | P0028 PRECISE CONTRUCTION INC       | 20,502.76   |                 | 7067    |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 3    | 0    | 34,816.01   | 0.00        |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 3    | 0    | 34,816.01   | 0.00        |

|                                 |          |                                      |            |  |      |
|---------------------------------|----------|--------------------------------------|------------|--|------|
| CURRENT CURRENT - COMMERCE BANK |          |                                      |            |  |      |
| 30825                           | 10/29/13 | B0019 BOROUGH OF RED BANK,PAYROLL AC | 359,655.23 |  | 7058 |
| 30826                           | 11/06/13 | 12069 STEVE MURPHY                   | 300.00     |  | 7064 |
| 30827                           | 11/06/13 | 12190 TYRONE BURR                    | 500.00     |  | 7064 |
| 30828                           | 11/06/13 | 12191 SKYLAR GUICA                   | 25.00      |  | 7064 |
| 30829                           | 11/06/13 | 130057 PAUL V.FERNICOLA & ASSOC.LLC  | 927.90     |  | 7064 |
| 30830                           | 11/06/13 | 130058 THE DAVIDSON LEGAL GROUP      | 1,073.52   |  | 7064 |
| 30831                           | 11/06/13 | A0017 GENE J ANTHONY ESQ             | 1,868.26   |  | 7064 |
| 30832                           | 11/06/13 | A0028 AMERICAN WEAR INDUST.UNIFORM   | 3,335.38   |  | 7064 |
| 30833                           | 11/06/13 | A0036 A.R. COMMUNICATIONS            | 533.75     |  | 7064 |
| 30834                           | 11/06/13 | A0040 ASBURY PARK PRESS              | 989.00     |  | 7064 |
| 30835                           | 11/06/13 | A0150 APRUZZESE,MCDERMOTT,MASTRO     | 2,624.00   |  | 7064 |
| 30836                           | 11/06/13 | B0010 VERIZON                        | 13.10      |  | 7064 |
| 30837                           | 11/06/13 | B0049 BOROUGH OF RED BANK-CAPITAL AC | 150,000.00 |  | 7064 |
| 30838                           | 11/06/13 | B0106 BUILDERS GENERAL               | 125.00     |  | 7064 |
| 30839                           | 11/06/13 | B0127 BROAD WAVERLY STAFFING         | 4,050.00   |  | 7064 |
| 30840                           | 11/06/13 | B0157 BULLET LOCKSMITH               | 126.65     |  | 7064 |
| 30841                           | 11/06/13 | B0164 BLUE MOUNTIAN NAT.SPRING WATER | 35.84      |  | 7064 |
| 30842                           | 11/06/13 | B0185 BROADVIEW NETWORKS             | 813.85     |  | 7064 |
| 30843                           | 11/06/13 | C0001 JAMES CLAYTON                  | 347.90     |  | 7064 |
| 30844                           | 11/06/13 | C0026 CENTRAL TOWING & RECOVERY      | 360.00     |  | 7064 |
| 30845                           | 11/06/13 | C0027 CENTRAL JERSEY HEALTH INS.FUND | 323,597.00 |  | 7064 |
| 30846                           | 11/06/13 | C0032 CHESAPEAKE EXTERMINATING       | 1,640.00   |  | 7064 |
| 30847                           | 11/06/13 | C0037 CITY CENTRE PLAZA LLC          | 225.00     |  | 7064 |
| 30848                           | 11/06/13 | C0182 PAUL CARBONE                   | 239.56     |  | 7064 |
| 30849                           | 11/06/13 | C0211 COMCAST CABLE (NJ)             | 79.90      |  | 7064 |
| 30850                           | 11/06/13 | C0244 COMCAST (69 NEWARK)            | 234.85     |  | 7064 |
| 30851                           | 11/06/13 | C0272 MEMONE P CRYSTIAN              | 236.79     |  | 7064 |
| 30852                           | 11/06/13 | C0305 COMPUMASTER (w9)               | 99.00      |  | 7064 |
| 30853                           | 11/06/13 | D0178 DYNAMIC TESTING SERVICE        | 250.00     |  | 7064 |
| 30854                           | 11/06/13 | E0010 EDWARDS TIRE COMPANY           | 660.81     |  | 7064 |
| 30855                           | 11/06/13 | E0012 ELECTRO MAINTENANCE INC        | 7,987.00   |  | 7064 |
| 30856                           | 11/06/13 | F0144 FAST SIGNS                     | 200.00     |  | 7064 |
| 30857                           | 11/06/13 | F0165 FINCH FUEL OIL CO INC          | 5,668.37   |  | 7064 |
| 30858                           | 11/06/13 | H0104 HUNTER TECHNOLOGIES            | 262.50     |  | 7064 |
| 30859                           | 11/06/13 | I0051 IMPACT TECHNOLOGY SOLUTIONS    | 1,140.00   |  | 7064 |
| 30860                           | 11/06/13 | J0044 JOHNNY ON THE SPOT             | 301.20     |  | 7064 |
| 30861                           | 11/06/13 | J0045 JCP&L                          | 12,838.64  |  | 7064 |
| 30862                           | 11/06/13 | J0090 JOSHUA MARCUS GROUP LLC        | 2,320.20   |  | 7064 |
| 30863                           | 11/06/13 | K0073 KYOCERA MITA AMERICA INC(PA)   | 234.65     |  | 7064 |

| Check # | Check Date | Vendor                               | Amount Paid  | Reconciled/Void | Ref Num |
|---------|------------|--------------------------------------|--------------|-----------------|---------|
| CURRENT | CURRENT -  | COMMERCE BANK                        | Continued    |                 |         |
| 30864   | 11/06/13   | L0006 LANIGAN ASSOCIATES             | 446.65       |                 | 7064    |
| 30865   | 11/06/13   | M0009 MARPAL COMPANY                 | 4,153.80     |                 | 7064    |
| 30866   | 11/06/13   | M0024 MGL PRINTING SOLUTIONS         | 210.00       |                 | 7064    |
| 30867   | 11/06/13   | M0053 MON CTY TREASURER(CTY.TAX)     | 1,375,424.71 |                 | 7064    |
| 30868   | 11/06/13   | M0073 MUSIC MEN PRODUCTIONS          | 800.00       |                 | 7064    |
| 30869   | 11/06/13   | M0097 MIDDLETOWN TOWNSHIP FIRE ACAD. | 150.00       |                 | 7064    |
| 30870   | 11/06/13   | M0139 MONMOUTH MUSIC                 | 9.95         |                 | 7064    |
| 30871   | 11/06/13   | M0331 BRUCE MAIDA                    | 237.50       |                 | 7064    |
| 30872   | 11/06/13   | N0021 NEW JERSEY NATURAL GAS CO      | 863.60       |                 | 7064    |
| 30873   | 11/06/13   | N0022 NJ FIRE EQUIPMENT CO           | 3,794.59     |                 | 7064    |
| 30874   | 11/06/13   | N0179 N.F.P.A                        | 151.83       |                 | 7064    |
| 30875   | 11/06/13   | O0018 ORIENTAL TRADING               | 908.75       |                 | 7064    |
| 30876   | 11/06/13   | P0001 PARTY CORNER                   | 256.79       |                 | 7064    |
| 30877   | 11/06/13   | P0037 POWERHOUSE SIGN WORKS          | 1,000.00     |                 | 7064    |
| 30878   | 11/06/13   | P0097 FRED PRYOR SEM./PARK UNIVERSIT | 199.00       |                 | 7064    |
| 30879   | 11/06/13   | P0149 PACIFIC TELEMAGEMENT SERVI     | 91.28        |                 | 7064    |
| 30880   | 11/06/13   | R0012 RED BANK REGIONAL BOE          | 712,601.17   |                 | 7064    |
| 30881   | 11/06/13   | R0013 RED BANK BOARD OF EDUCATION    | 1,097,890.92 |                 | 7064    |
| 30882   | 11/06/13   | R0064 RED THE UNIFORM TAILOR         | 425.00       |                 | 7064    |
| 30883   | 11/06/13   | R0081 RED BANK SELF STORAGE          | 295.00       |                 | 7064    |
| 30884   | 11/06/13   | R0098 RED BANK RIVER CENTER          | 128,030.00   |                 | 7064    |
| 30885   | 11/06/13   | S0009 SHREWSBURY AUTO PARTS INC      | 45.73        |                 | 7064    |
| 30886   | 11/06/13   | S0027 SEABOARD WELDING SUPPLY INC    | 234.80       |                 | 7064    |
| 30887   | 11/06/13   | S0071 SICKELS FARM                   | 247.38       |                 | 7064    |
| 30888   | 11/06/13   | S0238 STAPLES (NY)                   | 756.96       |                 | 7064    |
| 30889   | 11/06/13   | S0244 SCORE AMERICAN SOCCER CO       | 1,000.00     |                 | 7064    |
| 30890   | 11/06/13   | T0020 TWO RIVER TIMES                | 30.00        |                 | 7064    |
| 30891   | 11/06/13   | T0182 MIKE TIERNEY                   | 110.00       |                 | 7064    |
| 30892   | 11/06/13   | V0005 VNA-CJ                         | 6,182.44     |                 | 7064    |
| 30893   | 11/06/13   | W0025 WEIGHTS & MEASURES FUND        | 260.00       |                 | 7064    |
| 30894   | 11/06/13   | Z0011 SUSAN ZELINGER AMAR            | 480.00       |                 | 7064    |

|                         |             |             |                     |                    |
|-------------------------|-------------|-------------|---------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |
| Checks:                 | 70          | 0           | 4,223,207.70        | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00                | 0.00               |
| Total:                  | <u>70</u>   | <u>0</u>    | <u>4,223,207.70</u> | <u>0.00</u>        |

|             |            |                               |           |               |      |
|-------------|------------|-------------------------------|-----------|---------------|------|
| DEVELESCROW | DEVELOPERS | ESCROW-COMMERCE BK            |           |               |      |
| 2653        | 11/06/13   | 11026 PILGRIM BAPTIST CHURCH  | 14,597.04 |               | 7068 |
| 2654        | 11/06/13   | K0022 KEVIN E KENNEDY ESQ     | 0.00      | 11/06/13 VOID | 0    |
| 2655        | 11/06/13   | K0022 KEVIN E KENNEDY ESQ     | 1,824.00  |               | 7068 |
| 2656        | 11/06/13   | L0043 MICHAEL R LECKSTEIN ESQ | 562.95    |               | 7068 |
| 2657        | 11/06/13   | T0004 T&M ASSOCIATES          | 0.00      | 11/06/13 VOID | 0    |
| 2658        | 11/06/13   | T0004 T&M ASSOCIATES          | 0.00      | 11/06/13 VOID | 0    |
| 2659        | 11/06/13   | T0004 T&M ASSOCIATES          | 0.00      | 11/06/13 VOID | 0    |
| 2660        | 11/06/13   | T0004 T&M ASSOCIATES          | 33,094.28 |               | 7068 |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 4           | 4           | 50,078.27          | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | <u>4</u>    | <u>4</u>    | <u>50,078.27</u>   | <u>0.00</u>        |

| Check #                 | Check Date | Vendor                               | Amount Paid       | Reconciled/Void | Ref Num |
|-------------------------|------------|--------------------------------------|-------------------|-----------------|---------|
| <hr/>                   |            |                                      |                   |                 |         |
| GRANT FUND              |            | GRANTS FUND ACCOUNT                  |                   |                 |         |
| 3021                    | 10/29/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 200.00            |                 | 7063    |
| 3022                    | 11/06/13   | A0206 DENNIS ANDERSON                | 250.00            |                 | 7069    |
| 3023                    | 11/06/13   | L0036 AVAYA (NY)                     | 209.28            |                 | 7069    |
| <br>                    |            |                                      |                   |                 |         |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     |         |
|                         |            |                                      | Checks: 3         | 0               |         |
|                         |            |                                      | Direct Deposit: 0 | 0               |         |
|                         |            |                                      | Total: 3          | 0               |         |
|                         |            |                                      | Amount Paid       | Amount          | Void    |
|                         |            |                                      | 659.28            | 0.00            |         |
|                         |            |                                      | 0.00              | 0.00            |         |
|                         |            |                                      | 659.28            | 0.00            |         |
| <br>                    |            |                                      |                   |                 |         |
| MCIA LEASE              |            | MCIA NON CASH MEMO ONLY              |                   |                 |         |
| 499                     | 11/06/13   | H0062 HEWLETT PACKARD                | 1,205.00          |                 | 7070    |
| 500                     | 11/06/13   | N0022 NJ FIRE EQUIPMENT CO           | 31,520.00         |                 | 7070    |
| 501                     | 11/06/13   | W0010 WINNER FORD OF CHERRY HILL     | 49,356.00         |                 | 7070    |
| <br>                    |            |                                      |                   |                 |         |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     |         |
|                         |            |                                      | Checks: 3         | 0               |         |
|                         |            |                                      | Direct Deposit: 0 | 0               |         |
|                         |            |                                      | Total: 3          | 0               |         |
|                         |            |                                      | Amount Paid       | Amount          | Void    |
|                         |            |                                      | 82,081.00         | 0.00            |         |
|                         |            |                                      | 0.00              | 0.00            |         |
|                         |            |                                      | 82,081.00         | 0.00            |         |
| <br>                    |            |                                      |                   |                 |         |
| PARKING CAPITAL         |            | PARKING CAPITAL-SSB                  |                   |                 |         |
| 1110                    | 11/06/13   | B0059 BOROUGH OF RED BANK-PARKING    | 19,768.64         |                 | 7071    |
| <br>                    |            |                                      |                   |                 |         |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     |         |
|                         |            |                                      | Checks: 1         | 0               |         |
|                         |            |                                      | Direct Deposit: 0 | 0               |         |
|                         |            |                                      | Total: 1          | 0               |         |
|                         |            |                                      | Amount Paid       | Amount          | Void    |
|                         |            |                                      | 19,768.64         | 0.00            |         |
|                         |            |                                      | 0.00              | 0.00            |         |
|                         |            |                                      | 19,768.64         | 0.00            |         |
| <br>                    |            |                                      |                   |                 |         |
| PARKING VNB             |            | PARKING VNB                          |                   |                 |         |
| 1275                    | 10/29/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 10,901.26         |                 | 7060    |
| 1276                    | 11/06/13   | A0249 AMERICAN EXPRESS               | 200.49            |                 | 7066    |
| 1277                    | 11/06/13   | C0298 CHASE PAYMENTECH               | 3,170.20          |                 | 7066    |
| 1278                    | 11/06/13   | F0165 FINCH FUEL OIL CO INC          | 1,056.57          |                 | 7066    |
| 1279                    | 11/06/13   | G0003 GARDEN STATE HIGHWAY PROD INC  | 1,134.00          |                 | 7066    |
| <br>                    |            |                                      |                   |                 |         |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     |         |
|                         |            |                                      | Checks: 5         | 0               |         |
|                         |            |                                      | Direct Deposit: 0 | 0               |         |
|                         |            |                                      | Total: 5          | 0               |         |
|                         |            |                                      | Amount Paid       | Amount          | Void    |
|                         |            |                                      | 16,462.52         | 0.00            |         |
|                         |            |                                      | 0.00              | 0.00            |         |
|                         |            |                                      | 16,462.52         | 0.00            |         |
| <br>                    |            |                                      |                   |                 |         |
| TRUST ACCOUNT           |            | TRUST ACCOUNT-SSB                    |                   |                 |         |
| 4326                    | 10/29/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 6,535.00          |                 | 7061    |
| 4327                    | 11/06/13   | M0090 MIDDLETOWN TWP.POLICE DEPT     | 256.00            |                 | 7072    |
| 4328                    | 11/06/13   | P0037 POWERHOUSE SIGN WORKS          | 5,000.00          |                 | 7072    |
| 4329                    | 11/06/13   | S0279 SUNSHINE STATE CERT IV,LLLP    | 12,900.00         |                 | 7072    |
| 4330                    | 11/06/13   | W0093 WESTSIDE TRACK & FIELD         | 625.00            |                 | 7072    |
| <br>                    |            |                                      |                   |                 |         |
| Checking Account Totals |            |                                      | <u>Paid</u>       | <u>Void</u>     |         |
|                         |            |                                      | Checks: 5         | 0               |         |
|                         |            |                                      | Direct Deposit: 0 | 0               |         |
|                         |            |                                      | Total: 5          | 0               |         |
|                         |            |                                      | Amount Paid       | Amount          | Void    |
|                         |            |                                      | 25,316.00         | 0.00            |         |
|                         |            |                                      | 0.00              | 0.00            |         |
|                         |            |                                      | 25,316.00         | 0.00            |         |
| <br>                    |            |                                      |                   |                 |         |
| TTL REDEMPTION          |            | TAX LIEN REDEMPTION                  |                   |                 |         |
| 2911                    | 11/06/13   | IN0279 SUNSHINE STATE CERT IV,LLLP   | 2,123.35          |                 | 7073    |

| Check #                                      | Check Date | Vendor                               | Amount Paid | Reconciled/Void    | Ref Num            |
|----------------------------------------------|------------|--------------------------------------|-------------|--------------------|--------------------|
| TTL REDEMPTION TAX LIEN REDEMPTION Continued |            |                                      |             |                    |                    |
| 2912                                         | 11/06/13   | S0279 SUNSHINE STATE CERT IV,LLLP    | 22,335.02   |                    | 7073               |
| Checking Account Totals                      |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 2                            | 0           | 24,458.37          | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 2                             | 0           | 24,458.37          | 0.00               |
| TWO RIVERS RCA WITH MANALAPAN                |            |                                      |             |                    |                    |
| 1707                                         | 10/29/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 208.33      |                    | 7062               |
| Checking Account Totals                      |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 1                            | 0           | 208.33             | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 1                             | 0           | 208.33             | 0.00               |
| UNEMPLOYTRUST UNEMPLOYMENT TRUST-            |            |                                      |             |                    |                    |
| 1079                                         | 11/06/13   | S0082 NJ DEPT OF LABOR&WRKFRC(059)   | 21,520.28   |                    | 7075               |
| Checking Account Totals                      |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 1                            | 0           | 21,520.28          | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 1                             | 0           | 21,520.28          | 0.00               |
| WATER CAPITAL WATER/SEWER CAPITAL-SSB        |            |                                      |             |                    |                    |
| 1690                                         | 11/06/13   | P0028 PRECISE CONSTRUCTION INC       | 175,802.00  |                    | 7074               |
| 1691                                         | 11/06/13   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 228,267.24  |                    | 7074               |
| Checking Account Totals                      |            |                                      |             |                    |                    |
|                                              |            | <u>Paid</u>                          | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                                              |            | Checks: 2                            | 0           | 404,069.24         | 0.00               |
|                                              |            | Direct Deposit: 0                    | 0           | 0.00               | 0.00               |
|                                              |            | Total: 2                             | 0           | 404,069.24         | 0.00               |
| WATER OPERATING WATER OPERATING SSB          |            |                                      |             |                    |                    |
| 8093                                         | 10/29/13   | B0019 BOROUGH OF RED BANK,PAYROLL AC | 27,938.72   |                    | 7059               |
| 8094                                         | 11/06/13   | B0010 VERIZON                        | 148.54      |                    | 7065               |
| 8095                                         | 11/06/13   | C0211 COMCAST CABLE (NJ)             | 189.70      |                    | 7065               |
| 8096                                         | 11/06/13   | C0244 COMCAST (69 NEWARK)            | 194.65      |                    | 7065               |
| 8097                                         | 11/06/13   | E0012 ELECTRO MAINTENANCE INC        | 359.00      |                    | 7065               |
| 8098                                         | 11/06/13   | K0073 KYOCERA MITA AMERICA INC(PA)   | 279.43      |                    | 7065               |
| 8099                                         | 11/06/13   | M0026 MIDDLETOWN PLUMBING & HEATING  | 0.00        | 11/06/13 VOID      | 0                  |
| 8100                                         | 11/06/13   | M0026 MIDDLETOWN PLUMBING & HEATING  | 0.00        | 11/06/13 VOID      | 0                  |
| 8101                                         | 11/06/13   | M0026 MIDDLETOWN PLUMBING & HEATING  | 876.61      |                    | 7065               |
| 8102                                         | 11/06/13   | N0021 NEW JERSEY NATURAL GAS CO      | 213.14      |                    | 7065               |
| 8103                                         | 11/06/13   | R0121 BOROUGH OF RUMSON              | 3,737.79    |                    | 7065               |
| 8104                                         | 11/06/13   | T0020 TWO RIVER TIMES                | 36.96       |                    | 7065               |
| 8105                                         | 11/06/13   | U0005 UNITED COMPUTER SALES & SERV.  | 0.00        | 11/06/13 VOID      | 0                  |
| 8106                                         | 11/06/13   | U0005 UNITED COMPUTER SALES & SERV.  | 5,301.75    |                    | 7065               |
| 8107                                         | 11/06/13   | V0028 VERIZON (PO4648)               | 464.47      |                    | 7065               |
| 8108                                         | 11/06/13   | V0051 VERIZON COMM.(TX)              | 67.72       |                    | 7065               |
| 8109                                         | 11/06/13   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 0.00        | 11/06/13 VOID      | 0                  |
| 8110                                         | 11/06/13   | W0021 MARK WOSZCZAK MECHANICAL CONT. | 29,628.90   |                    | 7065               |

| Check #                 | Check Date | Vendor          | Amount Paid |             | Reconciled/Void Ref Num |                    |
|-------------------------|------------|-----------------|-------------|-------------|-------------------------|--------------------|
| Continued               |            |                 |             |             |                         |                    |
| WATER OPERATING         |            | WATER OPERATING | SSB         |             |                         |                    |
| Checking Account Totals |            |                 | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>      | <u>Amount Void</u> |
|                         |            | Checks:         | 14          | 4           | 69,437.38               | 0.00               |
|                         | Direct     | Deposit:        | <u>0</u>    | <u>0</u>    | <u>0.00</u>             | <u>0.00</u>        |
|                         |            | Total:          | 14          | 4           | 69,437.38               | 0.00               |
| Report Totals           |            |                 |             |             |                         |                    |
|                         |            | Checks:         | <u>114</u>  | <u>8</u>    | <u>4,972,083.02</u>     | <u>0.00</u>        |
|                         | Direct     | Deposit:        | <u>0</u>    | <u>0</u>    | <u>0.00</u>             | <u>0.00</u>        |
|                         |            | Total:          | 114         | 8           | 4,972,083.02            | 0.00               |

| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total |
|---------------------|------|--------------|---------------|-----------|
|                     | 01   | 3,794.59     | 0.00          | 0.00      |
|                     | 05   | 2,346.90     | 0.00          | 0.00      |
| Year Total:         |      | 6,141.49     | 0.00          | 0.00      |
|                     | 01   | 4,219,413.11 | 0.00          | 0.00      |
|                     | 05   | 67,090.48    | 0.00          | 0.00      |
|                     | 09   | 16,462.52    | 0.00          | 0.00      |
| Year Total:         |      | 4,302,966.11 | 0.00          | 0.00      |
|                     | 04   | 34,816.01    | 0.00          | 0.00      |
|                     | 20   | 50,078.27    | 0.00          | 0.00      |
|                     | 01   | 659.28       | 0.00          | 0.00      |
|                     | 11   | 82,081.00    | 0.00          | 0.00      |
|                     | 08   | 19,768.64    | 0.00          | 0.00      |
|                     | 12   | 25,316.00    | 0.00          | 0.00      |
|                     | 13   | 24,458.37    | 0.00          | 0.00      |
|                     | 14   | 208.33       | 0.00          | 0.00      |
|                     | 17   | 21,520.28    | 0.00          | 0.00      |
| Year Total:         |      | 71,502.98    | 0.00          | 0.00      |
|                     | 06   | 404,069.24   | 0.00          | 0.00      |
| Total of All Funds: |      | 4,972,083.02 | 0.00          | 0.00      |