

Bill List 7/24/2019

Borough of Red Bank

Current Operating Fund

1	Computer Checks	\$	2,623,002.30
	Revenue \$		
	Manual Checks(1)	\$	3,070,955.87
	Manual Checks(2)-Wires	\$	102,712.82
	Manual Checks(3)		
	Subtotal	\$	5,796,670.99

Water Operating

5	Computer Checks	\$	230,106.62
	Manual Checks(1)	\$	157,575.44
	Manual Checks-Wires	\$	-
	Manual Checks(2)		
	Project Checks		
	Subtotal	\$	387,682.06

Parking Operating

9	Computer Checks	\$	13,405.79
	Manual Checks(1)	\$	19,470.83
	Manual Checks(2)		
	Subtotal	\$	32,876.62

Escrow-

E20	Computer Checks		80,537.83
	Manual Checks(1)	\$	-
	Project ID		
	Manual Checks(project)		
	Subtotal	\$	80,537.83

Escrow-2 River Bank

E20	Computer Checks		0.00
	Manual Checks	\$	-
	Project ID		
	Manual Checks(project)		
	Subtotal	\$	-

Grant Fund

2	Computer Checks	\$	1,351.75
	Manual Checks(1)	\$	26,573.08
	Manual Checks(2)		
	Subtotal	\$	27,924.83

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Capital Fund

C4	Computer Checks	\$	40,179.32
	Manual Checks(1)	\$	302,881.42
	Manual Checks(2)		
	MCIA-Manual M-15		
	Subtotal	\$	343,060.74

MCIA

M	Computer Checks	\$	69,388.43
	Manual Checks(1)	\$	17,644.00
	Manual Checks(2)		
	MCIA M-15 CAPITAL		
	Subtotal	\$	87,032.43

Trust

T12	Computer Checks	\$	194,027.01
	Manual Checks(1)	\$	114,685.98
	Manual Checks(2)		
	Subtotal	\$	308,712.99

TTL

T13	Computer Checks	\$	187,175.98
	Manual Checks(1)	\$	52,548.31
	Manual Checks(2)		
	Subtotal	\$	239,724.29

RCA

T14	Computer Checks	\$	56.00
	Manual Checks(1)	\$	484.80
	Manual Checks(2)		
	Subtotal	\$	540.80

Animal

15	Computer Checks	\$	1,726.00
	Manual Checks(1)	\$	2,920.65
	manual Checks(2)		
	Subtotal	\$	4,646.65

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Law Enforcement

16 Computer Checks
Manual Checks(1)
manual Checks(2)

Subtotal \$ -

Unemployment

T17 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

COAH

T18 Computer Checks
Manual Checks(1) \$ 2,152.00
manual Checks(2)

Subtotal \$ 2,152.00

Online Liens

T19 Computer Checks
Manual Checks(1)
Manual Checks(2)

Subtotal \$ -

Park & Rec Trust Green Acres

21 Computer Checks \$ 4,745.51
Manual Checks(1) \$ 828.23
Manual Checks(2)

Subtotal \$ 5,573.74

Recreation Trust

23 Computer Checks \$ 18,586.77
Manual Checks(1) \$ 7,930.35
Manual Checks(2)

Subtotal \$ 26,517.12

Water Capital Fund

W6 Computer Checks \$ 2,613.79
Manual Checks(1) \$ 8,719.54
Manual Checks(2)

Subtotal \$ 11,333.33

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Parking Capital Fund

P8	Computer Checks	\$	340.93
	Manual Checks(1)	\$	-
	Manual Checks(2)		
	Subtotal	\$	340.93

Total Computer Checks \$ 3,386,706.20

Total Revenue \$

Total Manual Checks(1) \$ 3,785,370.50

Total Manual Checks(2) \$ 102,712.82

Total Manual Checks(3) \$ -

Water Projects

Escrow TD Projects \$ 80,537.83

Escrow 2RB Projects \$ -

Water Projects-2

Total Manual Checks(1) \$ -

Total Manual Checks(2)

Total Manual Checks(3) \$ -

Total Computer Checks \$ -

PAYROLL ACCOUNTS #T-22 \$ 2,598.20

Minus Void Checks

Grand Total \$ 7,357,925.55