

Bill List 1/8/20

Borough of Red Bank

Current Operating Fund

1	Computer Checks	\$ 164,850.41
	Manual Checks	\$ 1,105,743.77
	Manual Checks - Wires	\$ -

Subtotal	\$ 1,270,594.18
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Water Operating

5	Computer Checks	\$ 77,363.50
	Manual Checks	\$ 87,095.97
	Manual Checks - Wires	\$ -

Subtotal	\$ 164,459.47
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Parking Operating

9	Computer Checks	\$ 37,980.23
	Manual Checks	\$ 22,962.57
	Manual Checks - Wires	\$ -

Subtotal	\$ 60,942.80
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Escrow-TD

E20	Computer Checks	
	Manual Checks	\$ -
	Manual Checks - Wires	0

Subtotal	\$ -
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Escrow-2 River Bznk

E20	Computer Checks	
	Manual Checks	\$ -
	Manual Checks - Wires	0

Subtotal	\$ -
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Grant Fund

2	Computer Checks	\$ 26,512.71
	Manual Checks	\$ 22,325.21
	Manual Checks - Wires	\$ -

Subtotal	\$ 48,837.92
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Capital Fund

C4	Computer Checks	
	Manual Checks	\$ 402,642.84
	Manual Checks - Wires	\$ -

MCIA-Manual M-15

Subtotal	\$ 402,642.84
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MCIA

M	Computer Checks	\$ 64,614.00
	Manual Checks	\$ -
	Manual Checks - Wires	\$ -
	MCIA M-15 CAPITAL	
	Subtotal	\$ 64,614.00

Trust

T12	Computer Checks	\$ 5,916.33
	Manual Checks	\$ 52,900.75
	Manual Checks - Wires	\$ -
	Subtotal	\$ 58,817.08

TTL

T13	Computer Checks	
	Manual Checks	\$ 9,810.75
	Manual Checks - Wires	\$ -
	Subtotal	\$ 9,810.75

RCA

T14	Computer Checks	
	Manual Checks	\$ 531.01
	Manual Checks - Wires	\$ -
	Subtotal	\$ 531.01

Animal

15	Computer Checks	\$ 355.55
	Manual Checks	\$ 250.00
	Manual Checks - Wires	\$ -
	Subtotal	\$ 605.55

Law Enforcement

16	Computer Checks	\$ 4,890.00
	Manual Checks	\$ -
	Manual Checks - Wires	\$ -
	Subtotal	\$ 4,890.00

Unemployment

T17	Computer Checks	
	Manual Checks	\$ 28,058.60

		Manual Checks - Wires	\$	-
		Subtotal	\$	28,058.60
Coah	T18	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Online Liens	T19	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	12,089.50
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	12,089.50
Recreation Trust	23	Computer Checks	\$	600.00
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	600.00
Water Capital Fund	W6	Computer Checks	\$	38,000.00
		Manual Checks	\$	58,962.70
		Manual Checks - Wires	\$	-
		Subtotal	\$	96,962.70
Parking Capital Fund	P8	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Total Computer Checks			\$	433,172.23
Total Manual Checks			\$	1,791,284.17
Total Manual Checks - Wires			\$	-
Escrow TD Projects			\$	-

Escrow 2RB Projects	\$	-
PAYROLL ACCOUNTS #T-22		5,166.53

Minus Void Checks

Check Register Total	\$	2,229,622.93
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Grand Total	\$	2,229,622.93
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