Bill List 1/22/2020

Borough of Red Bank

Current Operating Fund	1	Computer Checks	$ 209,422.95
		Manual Checks	$ 2,927,522.55
		Manual Checks - Wires	$ -
		Subtotal	$ 3,136,945.50
Water Operating	5	Computer Checks	$ 76,876.37
		Manual Checks	$ 90,115.46
		Manual Checks - Wires	$ 573,249.95
		Subtotal	$ 740,241.78
Parking Operating	9	Computer Checks	$ 6,661.88
		Manual Checks	$ 11,120.23
		Manual Checks - Wires	$ -
		Subtotal	$ 17,782.11
Escrow-TD	E20	Computer Checks	2,617.38
		Manual Checks	$ -
		Manual Checks - Wires	0
		Subtotal	$ 2,617.38
Escrow-2 River Bznk	E20	Computer Checks	566.00
		Manual Checks	$ -
		Manual Checks - Wires	0
		Subtotal	$ 566.00
Grant Fund	2	Computer Checks	$ 140.63
		Manual Checks	$ 10,824.69
		Manual Checks - Wires	$ -
		Subtotal	$ 10,965.32
Capital Fund	C4	Computer Checks	$ 358,087.85
		Manual Checks	$ 12,472.61
		Manual Checks - Wires	$ -

		MCIA-Manual M-15	
		Subtotal	$ 370,560.46
MCIA	M	Computer Checks	$ 53,147.75
		Manual Checks	$ -
		Manual Checks - Wires	$ -
		MCIA M-15 CAPITAL	
		Subtotal	$ 53,147.75
Trust	T12	Computer Checks	$ 2,850.00
		Manual Checks	$ 12,450.00
		Manual Checks - Wires	$ -
		Subtotal	$ 15,300.00
TTL	T13	Computer Checks	
		Manual Checks	$ -
		Manual Checks - Wires	$ -
		Subtotal	$ -
RCA	T14	Computer Checks	
		Manual Checks	$ 381.63
		Manual Checks - Wires	$ -
		Subtotal	$ 381.63
Animal	15	Computer Checks	$ 1,076.20
		Manual Checks	$ 350.00
		Manual Checks - Wires	$ -
		Subtotal	$ 1,426.20
Law Enforcement	16	Computer Checks	
		Manual Checks	$ -
		Manual Checks - Wires	$ -
		Subtotal	$ -
Unemployment	T17	Computer Checks	
		Manual Checks	$ -

		Manual Checks - Wires	$	-
		Subtotal	$	-
Coah	T18	Computer Checks		
		Manual Checks	$	-
		Manual Checks - Wires	$	-
		Subtotal	$	-
Online Liens	T19	Computer Checks		
		Manual Checks	$	-
		Manual Checks - Wires	$	-
		Subtotal	$	-
Park & Rec Trust	21	Computer Checks	$	29,324.50
green acres		Manual Checks	$	-
		Manual Checks - Wires	$	-
		Subtotal	$	29,324.50
Recreation Trust	23	Computer Checks	$	2,781.08
		Manual Checks	$	-
		Manual Checks - Wires	$	-
		Subtotal	$	2,781.08
Water Capital Fund	W6	Computer Checks	$	22,977.96
		Manual Checks	$	17,303.07
		Manual Checks - Wires	$	-
		Subtotal	$	40,281.03
Parking Capital Fund	P8	Computer Checks	$	3,632.23
		Manual Checks	$	3,320.51
		Manual Checks - Wires	$	-
		Subtotal	$	6,952.74

Total Computer Checks	$	766,979.40
Total Manual Checks	$	3,085,860.75
Total Manual Checks - Wires	$	573,249.95
PAYROLL ACCOUNTS #T-22		2,474.78

Minus Void Checks

Check Register Total	$	4,428,564.88
Grand Total	**$**	**4,428,564.88**

* Checks processed with 1/8/2020 date, but not on 1/8/2020 bill list.