

Bill List 2/12/2020

Borough of Red Bank

Current Operating Fund

1	Computer Checks	\$ 1,766,852.80
	Manual Checks	\$ 2,786,178.58
	Manual Checks - Wires	\$ -

Subtotal	\$ 4,553,031.38
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Water Operating

5	Computer Checks	\$ 428,646.89
	Manual Checks	\$ 54,233.21
	Manual Checks - Wires	\$ 52,487.26

Subtotal	\$ 535,367.36
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Parking Operating

9	Computer Checks	\$ 25,741.22
	Manual Checks	\$ 10,537.54
	Manual Checks - Wires	\$ -

Subtotal	\$ 36,278.76
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Escrow-TD

E20	Computer Checks	2,253.78
	Manual Checks	\$ -
	Manual Checks - Wires	0

Subtotal	\$ 2,253.78
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Escrow-2 River Bznk

E20	Computer Checks	28,600.63
	Manual Checks	\$ -
	Manual Checks - Wires	0

Subtotal	\$ 28,600.63
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Grant Fund

2	Computer Checks	\$ 2,365.77
	Manual Checks	\$ 12,801.81
	Manual Checks - Wires	\$ -

Subtotal	\$ 15,167.58
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Capital Fund

C4	Computer Checks	\$ 84,920.75
	Manual Checks	\$ -
	Manual Checks - Wires	\$ -

MCIA-Manual M-15

Subtotal	\$	84,920.75
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MCIA

M	Computer Checks	\$	936.00
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	MCIA M-15 CAPITAL		
	Subtotal	\$	936.00

Trust

T12	Computer Checks	\$	32,769.19
	Manual Checks	\$	16,186.57
	Manual Checks - Wires	\$	-
	Subtotal	\$	48,955.76

TTL

T13	Computer Checks	\$	17,869.19
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	17,869.19

RCA

T14	Computer Checks		
	Manual Checks	\$	324.18
	Manual Checks - Wires	\$	-
	Subtotal	\$	324.18

Animal

15	Computer Checks	\$	44.07
	Manual Checks	\$	350.00
	Manual Checks - Wires	\$	-
	Subtotal	\$	394.07

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	\$	5,525.50
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	5,525.50
Online Liens	T19	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Park & Rec Trust green acres	21	Computer Checks	\$	2,927.63
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	2,927.63
Recreation Trust	23	Computer Checks	\$	2,620.20
		Manual Checks	\$	280.00
		Manual Checks - Wires	\$	-
		Subtotal	\$	2,900.20
Water Capital Fund	W6	Computer Checks		
		Manual Checks	\$	573.20
		Manual Checks - Wires	\$	-
		Subtotal	\$	573.20
Parking Capital Fund	P8	Computer Checks		
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	-
Total Computer Checks			\$	2,371,219.21
Total Manual Checks			\$	2,881,465.09
Total Manual Checks - Wires			\$	52,487.26
PAYROLL ACCOUNTS #T-22				2,906.42

Minus Void Checks

Check Register Total	\$	5,308,077.98
Grand Total	\$	5,308,077.98