

Bill List 2/26/2020**Borough of Red Bank****Current Operating Fund**

1	Computer Checks	\$	147,162.87
	Manual Checks	\$	49,309.02
	Manual Checks - Wires	\$	15,545.78

Subtotal	\$	212,017.67
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Water Operating

5	Computer Checks	\$	5,938.14
	Manual Checks	\$	128,737.59
	Manual Checks - Wires	\$	-

Subtotal	\$	134,675.73
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Parking Operating

9	Computer Checks	\$	5,531.78
	Manual Checks	\$	347.38
	Manual Checks - Wires	\$	-

Subtotal	\$	5,879.16
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Escrow-TD

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

Subtotal	\$	-
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Escrow-2 River Bank

E20	Computer Checks		
	Manual Checks	\$	675.00
	Manual Checks - Wires		0

Subtotal	\$	675.00
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Escrow- Water Projects

Wtr	Computer Checks		
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-

Subtotal	\$	-
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Grant Fund

2	Computer Checks	\$	-
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-

		Subtotal	\$ -
Capital Fund	C4	Computer Checks	\$ 32,053.25
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		MCIA-Manual M-15	
		Subtotal	\$ 32,053.25
MCIA	M	Computer Checks	
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		MCIA M-15 CAPITAL	
		Subtotal	\$ -
Trust	T12	Computer Checks	\$ 25,595.00
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ 25,595.00
TTL	T13	Computer Checks	\$ 13,103.92
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ 13,103.92
RCA	T14	Computer Checks	
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ -
Animal	15	Computer Checks	
		Manual Checks	\$ -
		Manual Checks - Wires	\$ -
		Subtotal	\$ -
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 green acres

21	Computer Checks		
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	-

Recreation Trust

23	Computer Checks	\$	1,190.28
	Manual Checks	\$	230.00
	Manual Checks - Wires	\$	-
	Subtotal	\$	1,420.28

Water Capital Fund

W6	Computer Checks	\$	4,158.00
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	4,158.00

Parking Capital Fund

P8	Computer Checks		
	Manual Checks	\$	-
	Manual Checks - Wires	\$	-
	Subtotal	\$	-

Escrow Borough Interest	20	Computer Checks	\$	546.57
		Manual Checks	\$	-
		Manual Checks - Wires	\$	-
		Subtotal	\$	546.57

Total Computer Checks	\$	235,279.81
Total Manual Checks	\$	179,298.99
Total Manual Checks - Wires	\$	15,545.78
PAYROLL ACCOUNTS #T-22		2,474.78

Minus Void Checks

Check Register Total	\$	432,599.36
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Grand Total	\$	432,599.36
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