

P.O. Type: All                      Print Alpha, Revenue, & G/L Accounts:    Y                      Open: N    Void: N    Paid: N  
 Format: Detail with Line Item Notes                      Held: Y    Aprv: N    Rcvd: Y  
 Range: 3-First                      to 4-zz-zz-zzz-zzzz-zzzz                      Bid: Y    State: Y    Other: Y    Exempt: Y  
 Rcvd Batch Id Range: First    to Last                      Include Non-Budgeted: Y  
 Vendors: All  
 DEPT Page Break: No                      Subtotal CAFR: No                      Subtotal DEPT: No                      Subtotal SUB\_ACCT: No

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND								
4-01-20-100-0000-4060	OFFICE MACH MAINTENANCE								
24-00038	5 USBAN090 U.S. BANK EQUIPMENT FINANCE CONTRACT PAYMENT 4/19/24	2024 LEASE 1859607 TWP COPIER	276.15	R	04/01/24	05/02/24		527799191	B
4-01-20-130-0000-4050	OFFICE SUPPLIES								
24-00307	1 EDMUN005 EDMUNDS GOVTECH ESCROW 7/1/24 - 12/31/24	INV. 24-IN4496 PRO-RATED 2024	500.00	R	04/16/24	05/02/24		24-IN4496	
24-00307	2 EDMUN005 EDMUNDS GOVTECH HOSTING 7/1/24 - 12/31/24	INV. 24-IN4496 PRO-RATED 2024	1,500.00	R	04/16/24	05/02/24		24-IN4496	
			<u>2,000.00</u>						
4-01-20-130-0000-4145	PAYROLL SERVICES								
24-00037	8 ACTIO005 ACTION DATA SERVICES	INV. 87173 4/05/24 PAYROLL	244.54	R	03/28/24	05/02/24		87173	B
24-00037	9 ACTIO005 ACTION DATA SERVICES	INV. 87465 4/19/24 PAYROLL	390.68	R	04/22/24	05/02/24		87465	B
24-00037	10 ACTIO005 ACTION DATA SERVICES	INV. 87335 QUARTERLY REPORTS	<u>1,212.80</u>	R	04/29/24	05/02/24		87335	B
			<u>1,848.02</u>						
4-01-20-140-0000-4090	COMPUTER SUPPORT SER								
24-00124	5 NISIV005 NISIVOCIA CONSULTING LLC RENDERED 4/8/24 - 4/18/24	INV. 13878 PROF. SERVICES	90.00	R	02/15/24	05/02/24		13878	B
4-01-20-165-0000-4360	ENGINEERING SERVICES								
24-00090	7 BOSWE005 BOSWELL ENGINEERING, INC. MARCH 2024	INV 187442 GENERAL ENGINEERING	2,083.33	R	03/19/24	05/02/24		187442	B
4-01-23-210-0000-4560	OTHER INSURANCE								
24-00345	1 STATE055 STATEWIDE INSURANCE FUND INSTALLMENT 3 OF 4	INV. 2024C51 LIABILITY	34,889.00	R	05/01/24	05/02/24		2024C51	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-23-215-0000-4540	24-00345	2 STATE055	WORKMEN'S COMP STATEWIDE INSURANCE FUND COMPENSATION INSTALLMENT 3 OF 4	34,057.00	R	05/01/24	05/02/24		2024C51	
4-01-23-220-0000-4530	24-00347	1 STATE120	GROUP INSURANCE EMP STATE OF NEW JERSEY ACTIVE MEMBERS MAY 2024	50,151.48	R	05/02/24	05/02/24		MAY 2024	
24-00347	2 STATE120	STATE OF NEW JERSEY RETIRED MEMBERS MAY 2024	ID 051300 HEALTH BENEFITS	36,779.72	R	05/02/24	05/02/24		MAY 2024	
				<u>86,931.20</u>						
4-01-25-240-0000-3010	24-00317	1 JOHNW005	MEALS / TOLLS/ MILEAGE REIM. JOHN W. ROBINSON PER CONTRACT	43.16	R	04/22/24	05/02/24		REIM. 4/1 - 4/5	
24-00317	2 JOHNW005	JOHN W. ROBINSON PER CONTRACT	4/8/24 - 4/12/24 MEAL REIM.	50.00	R	04/22/24	05/02/24		REIM. 4/8-4/12	
24-00318	1 SILLE005	SILLETT, ANTHONY PER CONTRACT	4/5/24 - 4/7/24 MEAL REIM.	30.00	R	04/22/24	05/02/24		4/5 - 4/7/24	
				<u>123.16</u>						
4-01-25-240-0000-3040	24-00107	1 FLEMI005	CONTRACTUAL UNIFORM CLEANING FLEMINGTON DEPT. STORE INC	108.00	R	02/06/24	05/02/24		7869	
24-00107	2 FLEMI005	FLEMINGTON DEPT. STORE INC (CITARELLI)	INV 7869 S/S SHIRT (CITARELLI)	118.00	R	02/06/24	05/02/24		7869	
24-00289	1 FLEMI005	FLEMINGTON DEPT. STORE INC	INV. 7197 PANTS (CITARELLI)	210.00	R	04/10/24	05/02/24		7197	
24-00289	2 FLEMI005	FLEMINGTON DEPT. STORE INC	MINUS CREDIT ON THE ACCOUNT	4.95	R	04/10/24	05/02/24			
24-00324	1 SILLE005	SILLETT, ANTHONY	4/22/24 REIM. FOREGRIP FOR RIFLE	101.94	R	04/22/24	05/02/24		4/22/24	
				<u>532.99</u>						
4-01-25-240-0000-4040	24-00317	3 JOHNW005	DEPT GENERAL EXP JOHN W. ROBINSON	51.16	R	04/22/24	05/02/24		4/17	
4-01-25-240-0000-4060	24-00130	8 LANDE005	OFFICE MACH MAINTENANCE DE LAGE LANDEN FINANCIAL, INC	242.42	R	03/13/24	05/02/24		82335379	B
24-00276	1 COMPU015	COMPUTER SQUARE, INC.	2024 POLICE COPIER 4/1/24 - 4/30/24	241.50	R	04/09/24	05/02/24		01526	
24-00340	1 COMCA010	COMCAST	INV. 01526 ETICKET MAINT 1/1/24 - 3/31/24	817.83	R	04/30/24	05/02/24		001001212126	
24-00340	1 COMCA010	COMCAST	INV. 001001212126 ETHERNET		R					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-0000-4060	OFFICE MACH MAINTENANCE	Continued						
	4/15/24 - 5/14 24		1,301.75					
4-01-25-240-0000-4100	TRAINING							
24-00044	1 SAFEK005 SAFE KIDS WORLDWIDE SAFETY CERTIFICATION COURSE (5/28/24 - 5/31/24) (RUSSELL AND HANF)	NATIONAL CHILD PASSENGER	190.00	R	01/18/24	05/02/24	TRAINING	
4-01-25-240-0000-4720	TIRES							
24-00098	1 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 046700 EAGLE ENFORCER TIRES (2021 FORD UTILITY)		584.00	R	02/06/24	05/02/24	046700	
24-00098	2 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 046700 WHEEL BALANCE (2021 FORD UTILITY)		59.80	R	02/06/24	05/02/24	046700	
24-00098	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 046700 TIRE DISPOSAL (2021 FORD UTILITY)		17.00	R	02/06/24	05/02/24	046700	
24-00098	4 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 046700 4 WHEEL ALIGNMENT (2021 FORD UTILITY)		99.95	R	02/06/24	05/02/24	046700	
24-00098	5 PETTY005 PETTY'S TIRE & AUTO CENTER, IN INV. 046700 DISMOUNT & REMOUNT TIRE (2021 FORD UTILITY)		48.00	R	02/06/24	05/02/24	046700	
			808.75					
4-01-25-240-0000-4780	AMMO							
24-00318	2 SILLE005 SILLETT, ANTHONY	4/18/24 STAPLES FOR RANGE	13.83	R	04/22/24	05/02/24	4/5 - 4/7/24	
4-01-25-255-0000-4580	TRICOUNTY FIRE CO							
24-00017	3 TRICO010 TRI-COUNTY FIRE COMPANY	2ND QTR.2024 TWP. CONTRIBUTION	10,255.75	R	01/17/24	05/02/24	2ND QTR. 2024	B
4-01-26-290-0000-4040	DEPT GENERAL EXP							
24-00066	41 HOMED005 HOME DEPOT USA INC	INV. 5025321 BLACK PAINT	38.88	R	04/16/24	05/02/24	5025321	B
4-01-26-290-0000-4132	SAFETY/SAFETY SUPPLIES/DRUG TEST/RTK							
24-00321	1 THED005 THE DOCTOR IS IN, PA TESTING (DPW EMPLOYEE)	3/22/24 RANDOM DRUG/ALCOHOL	143.50	R	04/22/24	05/02/24	3/22/24	
4-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
24-00320	1 STEWS005 STEW'S AUTO BODY (TRUCK #15)	INV. 28603 LIGHT DUTY TOWING	275.00	R	04/22/24	05/02/24	28603	

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR							
24-00285 1	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAIN SAW)	INV. 397180 PANHEAD SCREW	2.99	R	04/10/24	05/02/24	397180	
24-00285 2	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAIN SAW)	INV. 397180 GUIDE PIECE	2.39	R	04/10/24	05/02/24	397180	
24-00285 3	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAIN SAW)	INV. 397180 TENSION NUT	1.75	R	04/10/24	05/02/24	397180	
24-00285 4	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 397180 COVER (CHAIN SAW)	8.55	R	04/10/24	05/02/24	397180	
24-00285 5	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 397180 SCREW (CHAIN SAW)	1.75	R	04/10/24	05/02/24	397180	
24-00285 6	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAIN SAW)	INV. 397180 CHAIN LOOP	20.99	R	04/10/24	05/02/24	397180	
24-00285 7	MAYBE005 MAYBERRY SALES & SERVICE, INC (CHAIN SAW)	INV. 397180 CHAIN LOOP	31.99	R	04/10/24	05/02/24	397180	
24-00285 8	MAYBE005 MAYBERRY SALES & SERVICE, INC	INV. 397180 OIL (CHAIN SAW)	61.00	R	04/10/24	05/02/24	397180	
			<u>131.41</u>					
4-01-26-290-0000-5207	BASIN BLOCK/CEMENT/GRATES/FRAMES/CASTING							
24-00066 43	HOMED005 HOME DEPOT USA INC (CATCH BASINS)	INV. 5025321 MORTOR MIX	79.84	R	05/01/24	05/02/24	5025321	B
24-00066 44	HOMED005 HOME DEPOT USA INC (CATCH BASINS)	INV. 5025321 PORTLAND CEMENT	18.98	R	05/01/24	05/02/24	5025321	B
			<u>98.82</u>					
4-01-26-310-0000-4230	CUSTODIAN							
24-00021 6	CARS0005 CARSON 1994 CORP.	2024 APRIL JANITORIAL SERVICES	1,450.24	R	03/26/24	05/02/24	569314	B
4-01-26-310-0000-4400	BLD MAINTENANCE							
24-00263 1	READY005 READYREFRESH BY NESTLE 3/6/24 BOTTLE WATER	INV. 14C0438473902 POLICE	133.35	R	04/02/24	05/02/24	14C0438473902	
24-00263 2	READY005 READYREFRESH BY NESTLE 3/6/24 PLASTIC COLD CUPS 9 OZ	INV. 14C0438473902 POLICE	5.99	R	04/02/24	05/02/24	14C0438473902	
24-00263 3	READY005 READYREFRESH BY NESTLE 3/6/24 DELIVERY FEE	INV. 14C0438473902 POLICE	11.99	R	04/02/24	05/02/24	14C0438473902	
24-00263 4	READY005 READYREFRESH BY NESTLE 3/6/24 BOTTLE DEPOSIT CHARGE	INV. 14C0438473902 POLICE	5.00	R	04/02/24	05/02/24	14C0438473902	
24-00263 5	READY005 READYREFRESH BY NESTLE 3/1/24 PAPER INVOICE FEE	INV. 14C0438473902 POLICE	3.00	R	04/02/24	05/02/24	14C0438473902	
24-00263 6	READY005 READYREFRESH BY NESTLE 3/1/24 COOLER RENTAL	INV. 14C0438473902 POLICE	4.69	R	04/02/24	05/02/24	14C0438473902	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-310-0000-4400	BLD MAINTENANCE	Continued						
24-00322	1 STRYK010 STRYKER HEATING & COOLING UNIT NOT WORKING - RESET BREAKER & REPLACE FUSE (RECOMMEND CLEANING & CONDENSER COIL REPLACEMENT)	INV. 0000117098 MUN BLD A/C	262.50	R	04/22/24	05/02/24	0000117098	
24-00344	1 READY005 READYREFRESH BY NESTLE 4/3/24 BOTTLE WATER	INV. 14D0438473902 POLICE	119.88	R	05/01/24	05/02/24	14D0438473902	
24-00344	2 READY005 READYREFRESH BY NESTLE 4/3/24 PLASTIC COLD CUPS	INV. 14D0438473902 POLICE	5.99	R	05/01/24	05/02/24	14D0438473902	
24-00344	3 READY005 READYREFRESH BY NESTLE 4/1/24 DELIVERY FEE	INV. 14D0438473902 POLICE	11.99	R	05/01/24	05/02/24	14D0438473902	
24-00344	4 READY005 READYREFRESH BY NESTLE 4/1/24 PAPER INVOICE FEE	INV. 14D0438473902 POLICE	3.00	R	05/01/24	05/02/24	14D0438473902	
24-00344	5 READY005 READYREFRESH BY NESTLE COOLER RENTAL	INV. 14D0438473902 POLICE	5.49	R	05/01/24	05/02/24	14D0438473902	
			<u>572.87</u>					
4-01-26-310-0000-4425	REC/FIELD MAINT							
24-00323	1 STORR005 STORR TRACTOR COMPANY (SEEDER MACHINE)	INV. 1182551 DRIVE SHAFT	446.86	R	04/22/24	05/02/24	1182551	
4-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE							
24-00066	37 HOMED005 HOME DEPOT USA INC (PENWELL GUIDE RAIL)	INV. 2011218 CARRIAGE BOLT	23.04	R	02/28/24	05/02/24	2011218	B
24-00066	38 HOMED005 HOME DEPOT USA INC	INV. 5025321 KEYS (MT. BETHEL)	19.85	R	02/28/24	05/02/24	5025321	B
24-00066	39 HOMED005 HOME DEPOT USA INC (PENWELL GATE)	INV. 5025321 CONCRETE MIX	23.92	R	02/28/24	05/02/24	5025321	B
24-00066	40 HOMED005 HOME DEPOT USA INC (PENWELL)	INV. 5025321 6X6-10 GATE	43.28	R	02/28/24	05/02/24	5025321	B
			<u>110.09</u>					
4-01-27-360-0000-5390	SENIOR CITIZEN ACT O&E							
24-00326	1 LAKEL005 LAKELAND BUS LINES, INC MOUNT HOPE ESTATE & WINERY CHARTER 17808 ON 4/23/24	INV. 4/24/24 BUS TRIP TO	1,600.00	R	04/24/24	05/02/24	4/24/24	
4-01-28-370-0000-3025	SOCCER							
24-00298	1 AMAZ0010 AMAZON CAPITAL SERVICES	1NKG79DY7GMY SOCCER GOAL NET	77.98	R	04/15/24	05/02/24	1NKG79DY7GMY	
24-00298	2 AMAZ0010 AMAZON CAPITAL SERVICES	1NKG79DY7GMY CORNER FLAGS	71.98	R	04/15/24	05/02/24	1NKG79DY7GMY	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-43-490-0000-4040 24-00301 1 ADVAN015	DEPT GENERAL EXP STAPLES ADVANTAGE	6001228371 8.5 X 11 COPY PAPER	82.98	R	04/15/24	05/02/24	6001228371	
4-01-43-491-0000-4040 24-00041 6 TFSLE005	MUN COURT OSCAP GENERAL EXP TFS LEASING A PROGRAM OF DE LA ACT. 714917 CONTRACT 25559735 MAY 2024		87.13	R	02/27/24	05/02/24	82484169	B
24-00302 1 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 240158 ATS MAILERS	1,194.00	R	04/15/24	05/02/24	240158	
24-00302 2 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 240158 SHIPPING	234.00	R	04/15/24	05/02/24	240158	
24-00302 3 MUNIC035	MUNICIPAL RECORD SERVICE	INV. 240158 X-REMOTE	60.00	R	04/15/24	05/02/24	240158	
			<u>1,575.13</u>					
4-01-43-491-0000-5510 24-00019 12 MONTE005	COURT OSCAP INTERPRETER HAYDEE BALLESTER MONTERO	4/23/24 SPANISH INTERPRETER	150.00	R	04/18/24	05/02/24	4/23/24	B
4-01-43-495-0000-2004 24-00086 6 FARIN010	PUBLIC DEFENDER MISC OS CAP DONALD J. FARINO STATE VS HERNANDEZ & POUILH (VIRTUAL COURT) PREVIOUSLY BILLED	2024 PUBLIC DEFENDER 4/16/24	125.00	R	02/01/24	05/02/24	4/16/24	B
4-01-55-204-0000-0000 22-00640 15 GOLDE010	ACCOUNTS/CONTRACTS PAYABLE GOLDENBERG, MACKLER & SAYEGH BLOCK 703.02 LOT 31	SHERIFF SALE DEPOSIT	1,500.00	R	01/01/24	05/02/24	BL 703.02 LT 31	B
4-01-55-206-0000-0000 24-00003 7 WARRE150	REGIONAL SCHOOL TAXES PAYABLE WARREN HILLS REGIONAL BD OF ED REGIONAL DISTRICT TAX PAYMENT DUE 5/15/24		606,674.58	R	04/03/24	05/02/24	MAY 2024	B
4-01-55-207-0000-0000 24-00004 6 MANSF045	SCHOOL TAXES PAYABLE MANSFIELD TOWNSHIP BD. OF ED. 2024 TAX LEVY MAY 2024		518,097.00	R	04/03/24	05/02/24	MAY 2024	B
4-01-55-208-0000-0000 24-00281 1 COUNT030	COUNTY TAXES PAYABLE COUNTY OF WARREN'S TREAS. 2ND QTR. 2024 OPEN SPACE TAX DUE 5/15/24		45,807.88	R	04/09/24	05/02/24	2ND QTR. 2024	
24-00282 1 COUNT025	COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2024 COUNTY TAXES DUE 5/15/24		1,262,926.35	R	04/09/24	05/02/24	2ND QTR. 2024	
24-00282 2 COUNT025	COUNTY OF WARREN TREAS. OFFICE 2ND QTR. 2024 LIBRARY TAXES		102,821.01	R	04/09/24	05/02/24	2ND QTR. 2024	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
4-01-55-208-0000-0000 DUE 5/15/24	COUNTY TAXES PAYABLE Continued	1,411,555.24					
	Fund Total: CURRENT FUND	2,725,610.18					
	Year Total:	2,725,610.18					
Fund:	GENERAL CAPITAL FUND						
C-04-44-230-0097-2000 22-01069 15 FERRI005	ORD 2022-16 ROAD IMPROV FERRIERO ENGINEERING, INC. INV. 187441 PROF. SERVICES RENDERED 2/27/24 & 2/28/24	421.15	R	12/30/22	05/02/24	187441	B
	Fund Total: GENERAL CAPITAL FUND	421.15					
	Year Total:	421.15					
Fund:	FEDERAL AND STATE GRANT FUND						
G-02-41-289-0700-5691 24-00292 1 PERFO015	RECYCLING TONNAGE PERFORMANCE TRAILERS, INC 4/3/24 10-10 SEAL (CHIPPER)	14.00	R	04/11/24	05/02/24	4/3/24	
	Fund Total: FEDERAL AND STATE GRANT FUND	14.00					
	Year Total:	14.00					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4200 23-00521 11 FERRI005	OPEN SPACE 2023 FERRIERO ENGINEERING, INC. INV. 187440 PROF. SERVICES RENDERED 2/29/24 & 3/21/24	349.50	R	06/19/23	05/02/24	187440	B
	Fund Total: OPEN SPACE TRUST	349.50					
Fund:	DOG FUND						
T-13-56-273-0000-0000 24-00343 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH APRIL 2024 DOG LICENSE FEES	52.80	R	05/01/24	05/02/24	APRIL 2024	
	Fund Total: DOG FUND	52.80					



Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
Fund:	DEVELOPER'S ESCROW								
T-14-56-289-8112-0000	MEADOWS AT MANSFIELD / PHASE #2B FINAL								
24-00308	1 BOSWE005	BOSWELL ENGINEERING, INC. RENDERED THROUGH 2/23/24 (REVIEW PLANS)	233.00	R	04/17/24	05/02/24		185723	
T-14-56-289-8328-0000	KIMLEY-HORN / INSURANCE AUTO /23-01 SITE								
24-00309	1 MURPH005	MURPHY MCKEON P.C. RENDERED 2/12/24 (DRAFT RESOL. OF DENIAL WITHOUT PREJUDICE)	75.00	R	04/17/24	05/02/24		12071	
Fund Total: DEVELOPER'S ESCROW			308.00						
Year Total:			710.30						
Total Charged Lines: 102			Total List Amount: 2,726,755.63	Total Void Amount:		0.00			

MANSFIELD TOWNSHIP  
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,725,610.18	0.00	2,725,610.18	0.00	0.00	2,725,610.18
GENERAL CAPITAL FUND	C-04	421.15	0.00	421.15	0.00	0.00	421.15
FEDERAL AND STATE GRANT FUND	G-02	14.00	0.00	14.00	0.00	0.00	14.00
OPEN SPACE TRUST	T-12	349.50	0.00	349.50	0.00	0.00	349.50
DOG FUND	T-13	52.80	0.00	52.80	0.00	0.00	52.80
DEVELOPER'S ESCROW	T-14	308.00	0.00	308.00	0.00	0.00	308.00
Year Total:		<u>710.30</u>	<u>0.00</u>	<u>710.30</u>	<u>0.00</u>	<u>0.00</u>	<u>710.30</u>
Total of All Funds:		<u><u>2,726,755.63</u></u>	<u><u>0.00</u></u>	<u><u>2,726,755.63</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,726,755.63</u></u>