

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-28-370-0000-2030		TOWNSHIP EXPENSES PORTA	Continued						
		11/21/25							
26-00276	7 UNITE030	UNITED SITE SERVICES	INV. 5750839 TEMPORARY	52.50	R	03/23/26	04/02/26	5750839	
		RESTROOM - KENINGSTON 11/1/25 - 11/24/25							
26-00276	8 UNITE030	UNITED SITE SERVICES	INV. 5749878 TEMPORARY	52.50	R	03/23/26	04/02/26	5749878	
		RESTROOM - KENLEY 11/1/25 - 11/24/25							
				<u>459.40</u>					
5-01-28-370-0000-3015		BASKETBALL							
26-00251	1 OBERL005	MARLENE OBERLY	2/24/26 REFEREE SERVICES	120.00	R	03/13/26	04/02/26	2/24/26	
26-00252	1 PIERS005	PIERSON, WALTER M. JR.	2/27/26 REFEREE SERVICES	60.00	R	03/13/26	04/02/26	2/27/26	
26-00274	1 WILLI030	WILLIAM J. KELLEY	2/05/26 REFEREE SERVICES	60.00	R	03/23/26	04/02/26	2/05/26	
26-00274	2 WILLI030	WILLIAM J. KELLEY	2/20/26 REFEREE SERVICES	60.00	R	03/23/26	04/02/26	2/20/26	
26-00274	3 WILLI030	WILLIAM J. KELLEY	2/24/26 REFEREE SERVICES	120.00	R	03/23/26	04/02/26	2/24/26	
26-00274	4 WILLI030	WILLIAM J. KELLEY	2/27/26 REFEREE SERVICES	60.00	R	03/23/26	04/02/26	2/27/26	
26-00275	1 FESIN010	FESINSTINE, MICHAEL	2/13/26 REFEREE SERVICES	60.00	R	03/23/26	04/02/26	2/13/26	
26-00275	2 FESIN010	FESINSTINE, MICHAEL	2/18/26 REFEREE SERVICES	60.00	R	03/23/26	04/02/26	2/18/26	
26-00285	1 PIERS005	PIERSON, WALTER M. JR.	1/08/26 REFEREE SERVICES	60.00	R	03/27/26	04/02/26	1/08/26	
26-00285	2 PIERS005	PIERSON, WALTER M. JR.	2/09/26 REFEREE SERVICES	60.00	R	03/27/26	04/02/26	2/09/26	
26-00285	3 PIERS005	PIERSON, WALTER M. JR.	2/25/26 REFEREE SERVICES	60.00	R	03/27/26	04/02/26	2/25/26	
26-00285	4 PIERS005	PIERSON, WALTER M. JR.	3/06/26 REFEREE SERVICES	60.00	R	03/27/26	04/02/26	3/06/26	
				<u>840.00</u>					
		Fund Total: CURRENT FUND		2,164.64					
		Year Total:		2,164.64					
Fund:		CURRENT FUND							
6-01-20-100-0000-4040		DEPT GENERAL EXP							
26-00270	1 ADVAN015	STAPLES ADVANTAGE	INV. 6058880115 COPY PAPER	118.47	R	03/20/26	04/02/26	6058880115	
6-01-20-100-0000-4060		OFFICE MACH MAINTENANCE							
26-00049	5 CANON005	CANON FINANCIAL SERVICES, INC. 2026 ADMIN COPIER LEASE 941290	INV. 42883668 3/1/26 - 3/31/26	256.00	R	02/17/26	04/02/26	42883668	B

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-23-220-0000-4530	GROUP INSURANCE EMP Continued						
26-00287 2 STATE120 STATE OF NEW JERSEY RETIRED MEMBERS APRIL 2026	ID 051300 HEALTH BENEFITS	52,853.03	R	03/30/26	04/02/26	APRIL 2026	
26-00295 1 DIVIS015 DIVISION OF PENSIONS & BENEFIT EXPERIENCE REPORT	ID # 051300 SHBP CLAIMS	2,000.00	R	04/02/26	04/02/26		
		<u>128,949.06</u>					
6-01-25-240-0000-4060	OFFICE MACH MAINTENANCE						
26-00290 2 VERIZ005 VERIZON WIRELESS 3/24/26 - 4/23/26	INV. 6139339062 AIR CARDS	228.06	R	03/31/26	04/02/26	6139339062	
26-00290 3 VERIZ005 VERIZON WIRELESS	INV. 6139339062 ARLO GO CAMERA	<u>40.01</u>	R	03/31/26	04/02/26	6139339062	
		268.07					
6-01-25-240-0000-4100	TRAINING						
26-00094 1 AWARE005 AWARENESS PROTECTIVE CONSULTAN INSTRUCTOR COURSE (4/6/26 - 4/10/26) J. ROBINSON	POLICE SERVICE RIFLE	595.00	R	01/29/26	04/02/26		
6-01-25-240-0000-4730	VEHICLE MAINTENANCE						
26-00055 6 FREDB005 FRED BEANS FORD OF WASHINGTON 28-10	INV. 40386W LOWER DEFLECTOR	184.66	R	03/13/26	04/02/26	40386W	B
26-00055 7 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40386W PIN (28-10)	13.60	R	03/13/26	04/02/26	40386W	B
26-00055 8 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40386W SCREW (28-10)	34.00	R	03/13/26	04/02/26	40386W	B
26-00055 9 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40386W NUT (28-10)	27.20	R	03/13/26	04/02/26	40386W	B
26-00055 10 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40386W FILTERS (STOCK)	129.60	R	03/13/26	04/02/26	40386W	B
26-00055 11 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40511W LINK (28-15)	128.38	R	03/16/26	04/02/26	40511W	B
26-00055 12 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40511W NUT (28-15)	7.08	R	03/16/26	04/02/26	40511W	B
26-00055 13 FREDB005 FRED BEANS FORD OF WASHINGTON	INV. 40578W HOSE ASY (28-15)	42.00	R	03/16/26	04/02/26	40578W	B
26-00055 14 FREDB005 FRED BEANS FORD OF WASHINGTON 28-15	INV. 40578W ANTI-FREEZE	32.92	R	03/16/26	04/02/26	40578W	B
26-00055 15 FREDB005 FRED BEANS FORD OF WASHINGTON 28-6	INV. 40842W WIPER BLADES	30.00	R	03/16/26	04/02/26	40842W	B
		<u>629.44</u>					
6-01-25-240-0000-4780	AMMO						
26-00269 1 EAGLE005 EAGLE POINT GUN	5.56X PMC 5.56 MM 55 FMJ BT	1,528.72	R	03/20/26	04/02/26	230274	
26-00269 2 EAGLE005 EAGLE POINT GUN	45A PMC 45 AUTO 230 FMJ	2,098.68	R	03/20/26	04/02/26	230274	
26-00269 3 EAGLE005 EAGLE POINT GUN STANDARD VELOCITY PREMIUM HOLLOW POINT	P45HST2 FEDERAL 230 GR. HST	489.39	R	03/20/26	04/02/26	230274	

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6-01-25-240-0000-4780	AMMO	Continued						
26-00269 4	EAGLE005 EAGLE POINT GUN RIFLE SLUG (FULL POWER)	FEDERAL 1 OZ HOLLOW POINT	187.45	R	03/20/26	04/02/26	230274	
	NJ STATE CONTRACT #17-FLEET-00721		<u>4,304.24</u>					
6-01-26-290-0000-4040	DEPT GENERAL EXP							
26-00058 1	DANIE025 DANIELLA SANTOS DAMAGED BY PLOW DURING SNOW STORM	COST TO REPLACE MAILBOX	50.00	R	01/20/26	04/02/26		
26-00229 1	SPACE005 SPACE FARMS ZOO & MUSEUM REMOVAL (43 COUNTRY MEADOW ROAD)	INV. 022826 DEER CARCASS	35.00	R	03/06/26	04/02/26	022826	
			<u>85.00</u>					
6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES							
26-00131 1	ATBUC005 ALLEGIANCE TRUCKS (TRUCK 8)	INV. X312035894:01 GASKET	8.95	R	02/06/26	04/02/26	X312035894:01	
26-00131 2	ATBUC005 ALLEGIANCE TRUCKS KIT (TRUCK 8)	INV. X312035894:01 FUEL FILTER	42.25	R	02/06/26	04/02/26	X312035894:01	
26-00131 3	ATBUC005 ALLEGIANCE TRUCKS KIT (TRUCK 8)	INV. X312035894:01 OIL FILTER	72.43	R	02/06/26	04/02/26	X312035894:01	
26-00131 4	ATBUC005 ALLEGIANCE TRUCKS STEERING PUMP (TRUCK 8)	INV. X312035894:01 POWER	494.57	R	02/06/26	04/02/26	X312035894:01	
26-00191 1	ATBUC005 ALLEGIANCE TRUCKS	X312035894:02 GASKET TRUCK 8	18.49	R	02/25/26	04/02/26	X312035894:02	
26-00191 2	ATBUC005 ALLEGIANCE TRUCKS	X312035894:02 FILTER TRUCK 8	52.07	R	02/25/26	04/02/26	X312035894:02	
26-00191 3	ATBUC005 ALLEGIANCE TRUCKS HOSE (TRUCK 8)	X312036024:01 POWER STEERING	32.37	R	02/25/26	04/02/26	X312036024:01	
26-00191 5	ATBUC005 ALLEGIANCE TRUCKS TRUCK 8	X312036024:01 BATTERIES	171.98	R	02/26/26	04/02/26	X312036024:01	
26-00191 6	ATBUC005 ALLEGIANCE TRUCKS	X312036024:01 CORE DEPOSIT	62.50	R	02/26/26	04/02/26	X312036024:01	
26-00191 7	ATBUC005 ALLEGIANCE TRUCKS DEPOSIT	X312036642:01 CREDIT CORE	62.50	R	02/26/26	04/02/26	X312036642:01	
26-00191 8	ATBUC005 ALLEGIANCE TRUCKS PUMP (TRUCK 8)	X312036593:01 POWER STEERING	288.67	R	02/26/26	04/02/26	X312036593:01	
26-00268 1	TREAS015 TREASURER - STATE OF NEW JERSE PROGRAM INTEREST ID 586530 NJEMS BILL ID 000000299253500	INV. 260208210 VEHICLE REG.	356.00	R	03/20/26	04/02/26	260208210	

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6-01-26-290-0000-5050	TRUCK MAINTENANCE REPAIR & TIRES ENVIRONMENTAL PROTECTION	Continued	<u>1,537.78</u>						
6-01-26-290-0000-5070	EQUIPMENT MAINT. REPAIR								
26-00166	1 FOLEY005 FOLEY INC	INV. 0722349 SEAL (LOADER)	43.68	R	02/17/26	04/02/26		0722349	
26-00166	2 FOLEY005 FOLEY INC	INV. 0722349 DELIVERY CHARGE	18.00	R	02/17/26	04/02/26		0722349	
26-00166	3 FOLEY005 FOLEY INC	INV. 0722350 SLEEVE (LOADER)	66.44	R	02/17/26	04/02/26		0722350	
26-00166	4 FOLEY005 FOLEY INC	CR. 071123 RETURN BOLTS	<u>66.04</u>	R	03/13/26	04/02/26		071123	
			62.08						
6-01-26-290-0000-5110	WELDING SUPPLIES								
26-00249	1 LINDE005 LINDE GAS & EQUIPMENT INC.	INV 55280580 WELDING GAS BLEND	83.44	R	03/13/26	04/02/26		55280580	
26-00249	2 LINDE005 LINDE GAS & EQUIPMENT INC.	INV 55280580 HAZARDOUS MAT'L	16.95	R	03/13/26	04/02/26		55280580	
		CHARGE							
26-00249	3 LINDE005 LINDE GAS & EQUIPMENT INC.	INV 55280580 CYLINDER CHARGE	<u>1.16</u>	R	03/13/26	04/02/26		55280580	
			101.55						
6-01-26-305-0000-5220	GARBAGE & TRASH REMOVAL								
26-00011	7 SANIC005 SANICO INC.	INV. 0001244563 PICK-UP MARCH	167.12	R	02/12/26	04/02/26		0001244563	B
6-01-26-310-0000-4450	MISC BLD & GROUNDS EXPENSE								
26-00156	1 INDEP025 INDEPENDENCE CONSTRUCTORS, INC	INV 588528 PARTS & LABOR	13,570.00	R	02/13/26	04/02/26		588528	
		REPLACEMENT OF THE FAULTY REMOTE NOZZLE HANGER & REQUIRED EVR EQUIPMENT ASSOCIATED WITH POLICE GASOLINE TANK SYSTEM STATE CONTRACT # 42270 NOT TO EXCEED \$ 13,570.00							
6-01-31-430-0000-4000	TELEPHONE								
26-00030	4 VERIZ025 VERIZON	INV. 629000076485 VEHICLE	75.80	R	03/03/26	04/02/26		629000076485	B
		TRACKING 3/1/26 - 3/31/26							
26-00290	1 VERIZ005 VERIZON WIRELESS	INV. 6139339062 2/24 - 3/23	<u>592.42</u>	R	03/31/26	04/02/26		6139339062	
			668.22						
6-01-31-430-0000-4410	FUEL OIL/HEATING								
26-00041	16 SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 195353 #2 HEATING OIL	659.99	R	01/20/26	04/02/26		195353	B
		DELIVERY 3/18/26 - 164.2 GAL. - OLD DPW							

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P.O. Id	Item Vendor								
6-01-31-430-0000-4410	FUEL OIL/HEATING	Continued							
26-00041	17 SJFUE005 SJ FUEL SOUTH CO, INC.	INV. 195354 #2 HEATING OIL	1,528.18	R	01/20/26	04/02/26		195354	B
		DELIVERY 3/18/26 - 380.2 GALS - MUN BLD							
			<u>2,188.17</u>						
6-01-31-430-0000-4420	ELECTRIC								
26-00293	1 JCPL0005 JCP&L	ACT. 100-040-237-800	4.65	R	04/02/26	04/02/26			
26-00293	2 JCPL0005 JCP&L	ACT. 100-004-299-804	4.65	R	04/02/26	04/02/26			
26-00293	3 JCPL0005 JCP&L	ACT. 100-058-004-209 (GARAGE)	525.52	R	04/02/26	04/02/26			
26-00293	4 JCPL0005 JCP&L	ACT. 100-004-333-314	4.65	R	04/02/26	04/02/26			
26-00293	5 JCPL0005 JCP&L	ACT. 100-004-299-127	4.65	R	04/02/26	04/02/26			
26-00293	6 JCPL0005 JCP&L	ACT. 100-038-946-743	47.99	R	04/02/26	04/02/26			
26-00293	7 JCPL0005 JCP&L	ACT. 100-003-484-654	41.74	R	04/02/26	04/02/26			
26-00293	8 JCPL0005 JCP&L	ACT. 100-042-823-284	104.70	R	04/02/26	04/02/26			
			<u>738.55</u>						
6-01-43-495-0000-2004	PUBLIC DEFENDER MISC OS CAP								
26-00053	8 FARIN010 DONALD J. FARINO	2026 PUBLIC DEFENDER 3/17/26	825.00	R	02/25/26	04/02/26		3/17/26	B
		STATE VS CHARLES							
		STATE VS SINCHE-PALTA							
		STATE VS STEPHAN							
6-01-55-205-0000-0000	TAX OVERPAYMENTS								
26-00265	1 PROCA005 PRO CAP 8, FBO FIRSTRUST BANK	LIEN REDEMPION CERT #25-00002	200.85	R	03/20/26	04/02/26		CERT #25-00002	
		BLOCK 1102.03 LOT 6 QUALIFIER C010F							
		(WATER/SEWER)							
6-01-55-206-0000-0000	REGIONAL SCHOOL TAXES PAYABLE								
26-00003	6 WARRE150 WARREN HILLS REGIONAL BD OF ED	2026 REGIONAL DISTRICT TAX	631,303.42	R	03/04/26	04/02/26		APRIL 2026	B
		APRIL DUE 4/15/26							
6-01-55-207-0000-0000	SCHOOL TAXES PAYABLE								
26-00002	6 MANSF045 MANSFIELD TOWNSHIP BD. OF ED.	2026 TAX LEVY APRIL 2026	539,028.08	R	03/04/26	04/02/26		APRIL 2026	B
		DUE 4/15/26							

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P.O. Id	Item Vendor								
6-01-55-272-0000-0000	DUE TO NJ - MARRIAGE SURCHARGE								
26-00294	1 TREAS055 TREASURER STATE OF N.J.	1ST QTR 2026 MARRIAGE/CIVIL UNION LICENSE FEES	175.00	R	04/02/26	04/02/26		1ST QTR. 2026	
		Fund Total: CURRENT FUND	1,336,387.23						
		Year Total:	1,336,387.23						
Fund:	GENERAL CAPITAL FUND								
C-04-44-230-0097-2000	ORD 2022-16 ROAD IMPROV								
25-00695	10 BOSWE005 BOSWELL ENGINEERING, INC.	MITCHELL ROAD IMPROVEMENT	985.00	R	09/11/25	04/02/26		213078	B
		INV. 213078 PROF. SERVICES RENDERED THROUGH 3/6/26							
		Fund Total: GENERAL CAPITAL FUND	985.00						
		Year Total:	985.00						
Fund:	FEDERAL AND STATE GRANT FUND								
G-02-41-289-0700-5680	CLEAN COMMUNITIES EXPENSE								
26-00247	1 ATBUC005 ALLEGIANCE TRUCKS	X312037106:01 BATTERY SWEEPER	85.00	R	03/12/26	04/02/26		X312037106:01	
26-00247	2 ATBUC005 ALLEGIANCE TRUCKS	X312037106:01 CORE DEPOSIT	33.75	R	03/12/26	04/02/26		X312037106:01	
26-00247	3 ATBUC005 ALLEGIANCE TRUCKS	X312037106:01 CORE CREDIT	33.75	R	03/12/26	04/02/26		X312037106:01	
26-00271	1 AMAZO010 AMAZON CAPITAL SERVICES	13DM3C44911T SIGN HOLDERS	19.38	R	03/23/26	04/02/26		13DM3C44911T	
26-00280	1 WETIM005 W. E. TIMMERMAN, INC	INV. 0236867 SEGMENT SET	286.50	R	03/24/26	04/02/26		0236867	
26-00280	2 WETIM005 W. E. TIMMERMAN, INC	INV. 0236867 DIRT SHOE RUNNER	93.52	R	03/24/26	04/02/26		0236867	
26-00280	3 WETIM005 W. E. TIMMERMAN, INC	INV. 0236867 BROOM ATTACHMENT	523.52	R	03/24/26	04/02/26		0236867	
26-00282	1 DOVEE005 ROBERT M. & DIANA S. DOVE	3/26/26 MANSFIELD SCHOOL AFTERCARE PROGRAM "BUGS IN YOUR BACKYARD & LITTER"	710.00	R	03/27/26	04/02/26		3/26/26	
			<u>1,717.92</u>						
G-02-41-289-0700-5691	RECYCLING TONNAGE								
25-00935	3 PETTY005 PETTY'S TIRE & AUTO CENTER, IN	INV 059482 SCRAP TIRE DISPOSAL	17.00	R	12/15/25	04/02/26		059482	
		(28-11)							

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G-02-41-289-0700-5691 26-00011 8 SANIC005	RECYCLING TONNAGE SANICO INC. 3/1/26 - 3/31/26	20.00	R	01/16/26	04/02/26	0001244563	B
26-00273 1 TRINI005	TRINITY RECYCLING OF N.J. INC. INV. 32439 20 YD CONTAINER 4/3/25	290.00	R	03/23/26	04/02/26	32439	
		327.00					
	Fund Total: FEDERAL AND STATE GRANT FUND	2,044.92					
	Year Total:	2,044.92					
Fund:	OPEN SPACE TRUST						
T-12-56-289-0375-4043 26-00200 2 BOSWE005	HISTORIC BOSWELL ENGINEERING, INC. MT BETHEL CENTER STONE WALL INV. 213085 PROF. SERVICES RENDERED THROUGH 3/6/26	390.00	R	02/26/26	04/02/26	213085	B
	Fund Total: OPEN SPACE TRUST	390.00					
Fund:	DOG FUND						
T-13-56-273-0000-0000 26-00292 1 NJDEP015	DUE TO NJ -DOG LIC NJ DEPARTMENT OF HEALTH MARCH 2026 DOG LICENSE FEES	63.00	R	04/01/26	04/02/26	MARCH 2026	
T-13-56-289-0340-2003 26-00241 1 COMMO005	RESERVE FOR ANIMAL CONTROL COMMON SENSE FOR ANIMALS INV. 1/21/26 192 ALEXANDRIA DR CAT HELD UNTIL 12/5/25 9/18/25 - 12/5/25 OWNER EVICTED - CAT ABANDONED	2,340.00	R	03/10/26	04/02/26	1/21/26	
26-00241 2 COMMO005	COMMON SENSE FOR ANIMALS UPPER RESPIRATORY INFECTION EXAM, ANTIBIOTICS, RCP INTRANASAL VACCINE, RABIES VACCINE, STRONGID, 7 DAY HOLD	380.00	R	03/10/26	04/02/26	1/21/26	
26-00241 3 COMMO005	COMMON SENSE FOR ANIMALS INV. 1/21/26 CAT WATTERS RD EXAM, PAIN MEDS, FELV/FIV COMBO TEST, RCP INTRANASAL VACCINE, RABIES VACCINE,	435.00	R	03/10/26	04/02/26	1/21/26	

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T-13-56-289-0340-2003	RESERVE FOR ANIMAL CONTROL	Continued					
	STRONGID, 7 DAY HOLD		3,155.00				
	Fund Total: DOG FUND		3,218.00				
Fund:	TAX PREMIUM						
T-18-56-289-0000-0000	TAX PREMIUM						
26-00266 1	PROCA005 PRO CAP 8, FBO FIRSTRUST BANK	RETURN OF PREMIUM	500.00	R	03/20/26	04/02/26	CERT #25-00002
	CERT #25-00002						
	BLOCK 1102.03 LOT 6 QUALIFIER C010F						
	(WATER/SEWER)						
	Fund Total: TAX PREMIUM		500.00				
	Year Total:		4,108.00				
Total Charged Lines: 118			Total List Amount: 1,345,689.79	Total Void Amount:		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	2,164.64	0.00	2,164.64	0.00	0.00	2,164.64
CURRENT FUND	6-01	1,336,387.23	0.00	1,336,387.23	0.00	0.00	1,336,387.23
GENERAL CAPITAL FUND	C-04	985.00	0.00	985.00	0.00	0.00	985.00
FEDERAL AND STATE GRANT FUND	G-02	2,044.92	0.00	2,044.92	0.00	0.00	2,044.92
OPEN SPACE TRUST	T-12	390.00	0.00	390.00	0.00	0.00	390.00
DOG FUND	T-13	3,218.00	0.00	3,218.00	0.00	0.00	3,218.00
TAX PREMIUM	T-18	500.00	0.00	500.00	0.00	0.00	500.00
Year Total:		4,108.00	0.00	4,108.00	0.00	0.00	4,108.00
Total of All Funds:		1,345,689.79	0.00	1,345,689.79	0.00	0.00	1,345,689.79