



THE MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey

Tuesday January 21, 2025

RESOLUTION NO. 8-25

Offered by Councilor **LEFKOVITS**
Seconded by Councilor

BE IT RESOLVED, that the following Claims be approved, and Warrants be drawn for the same:

| | |
|--|-----------------------|
| CURRENT FUND | \$7,301,783.01 |
| FEDERAL & STATE GRANT FUND | \$262.88 |
| GENERAL CAPITAL FUND | \$55,615.00 |
| WATER OPERATING FUND | \$26,671.54 |
| WATER CAPITAL FUND | \$4,165.00 |
| POOL OPERATING FUND | \$520.48 |
| POOL CAPITAL FUND | \$0.00 |
| GENERAL TRUST FUND | \$6,164.50 |
| PAYROLL AGENCY | \$93,222.61 |
| STATE UNEMPLOYMENT INSURANCE TRUST FUND | \$0.00 |
| DOG LICENSE / ANIMAL CONTROL TRUST FUND | \$0.00 |

and, BE IT RESOLVED, that the Chief Financial Officer / Treasurer of The Borough of Glen Ridge is hereby authorized to issue the payroll for the Employees of the Borough of Glen Ridge for the pay date of February 1, 2025.

APPROVED: January 21, 2025

Deborah Mans, Mayor

Range of Checking Accts: First to Last Range of Check Dates: 12/10/24 to 01/21/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|------------------------------------|------------|--------------------------------------|-------------|-----------------|---------|
| 1-CURRENT Current Fund - Investors | | | | | |
| 8730 | 12/10/24 | PRU02 Empower Trust Co LLC | 252.85 | | 9319 |
| 8731 | 12/23/24 | ALF01 Alfred's Sport Shop | 1,307.50 | | 9322 |
| 8732 | 12/23/24 | ASP02 Aspen Tech. Solutions LLC | 1,686.00 | | 9322 |
| 8733 | 12/23/24 | AT02 AT&T Mobility LLC | 950.40 | | 9322 |
| 8734 | 12/23/24 | CEM01 CEMCO | 850.50 | | 9322 |
| 8735 | 12/23/24 | CLE04 Clean Mat Services, LLC | 72.50 | | 9322 |
| 8736 | 12/23/24 | COM16 COMCAST - EMS | 271.38 | | 9322 |
| 8737 | 12/23/24 | CON03 CONNOLLY & HICKEY HIST. ARCHS. | 4,200.00 | | 9322 |
| 8738 | 12/23/24 | DEL10 DE LAGE LANDEN (boro) | 330.00 | | 9322 |
| 8739 | 12/23/24 | FRA01 FRANKIE'S FINISH LINE CAR WASH | 110.00 | | 9322 |
| 8740 | 12/23/24 | FUS03 Fusion LLC | 580.61 | | 9322 |
| 8741 | 12/23/24 | HEI96 Heimbuch, Richard | 210.00 | | 9322 |
| 8742 | 12/23/24 | HMC01 HMC Design Studio | 1,750.00 | | 9322 |
| 8743 | 12/23/24 | HOM02 HOME DEPOT USA, INC. | 425.10 | | 9322 |
| 8744 | 12/23/24 | JES01 JESCO, INC. | 40.59 | | 9322 |
| 8745 | 12/23/24 | JOH02 JOHNNY ON THE SPOT, INC. | 178.28 | | 9322 |
| 8746 | 12/23/24 | MAN50 Mans, Deborah | 331.52 | | 9322 |
| 8747 | 12/23/24 | PET06 PETRY ENGINEERING, LLC | 2,373.75 | | 9322 |
| 8748 | 12/23/24 | PILO5 Pilot Institute LLC | 124.00 | | 9322 |
| 8749 | 12/23/24 | PRO04 Prostock | 331.45 | | 9322 |
| 8750 | 12/23/24 | RED01 Redicare LLC | 650.33 | | 9322 |
| 8751 | 12/23/24 | SPA04 Space Farms, Inc. | 44.00 | | 9322 |
| 8752 | 12/23/24 | STU01 STUDIO 042 | 45.00 | | 9322 |
| 8753 | 12/23/24 | SUB02 SUBURBAN CONSULTING ENG., INC. | 4,461.70 | | 9322 |
| 8754 | 12/23/24 | SUB05 SUBURBAN DISPOSAL, INC. | 58,666.66 | | 9322 |
| 8755 | 12/23/24 | TOW11 TWSP OF BLOOMFIELD | 7,797.50 | | 9322 |
| 8756 | 12/23/24 | TOW11 TWSP OF BLOOMFIELD | 4,637.14 | | 9322 |
| 8757 | 12/23/24 | VER01 VERIZON | 56.71 | | 9322 |
| 8758 | 12/23/24 | VER06 Verizon FIOS (For DPW) | 236.33 | | 9322 |
| 8759 | 12/23/24 | VER16 Verizon | 138.71 | | 9322 |
| 8760 | 12/23/24 | VIS01 VISUAL COMPUTER SOLUTIONS, INC | 562.50 | | 9322 |
| 8761 | 12/23/24 | WOR01 WORRALL COMMUNITY NEWSP | 47.36 | | 9322 |
| 8762 | 12/23/24 | ZIC99 ZICHELLI, MICHAEL P. | 1,505.02 | | 9322 |
| 8763 | 12/31/24 | PET01 PETTY CASH/BORO OF GLEN RIDGE | 285.75 | | 9328 |
| 8764 | 12/31/24 | PET01 PETTY CASH/BORO OF GLEN RIDGE | 64.99 | | 9328 |
| 8765 | 12/31/24 | ESS07 ESSEX COUNTY DEPT. OF PARKS | 3,500.00 | | 9329 |
| 8766 | 12/31/24 | ESS07 ESSEX COUNTY DEPT. OF PARKS | 15,059.00 | | 9329 |
| 8767 | 01/21/25 | ACC11 Access Corp | 284.38 | | 9339 |
| 8768 | 01/21/25 | AMA51 Amazon Capital Services | 2,939.85 | | 9339 |
| 8769 | 01/21/25 | AME20 AMERICAN ROYAL HARDWARE | 36.44 | | 9339 |
| 8770 | 01/21/25 | AMF02 Ameriflex | 60.00 | | 9339 |
| 8771 | 01/21/25 | APR01 APRUZZESE, McDERMOTT, MASTRO | 513.25 | | 9339 |
| 8772 | 01/21/25 | ARA10 ARAMARK REFRESHMENT SERVICES | 170.65 | | 9339 |
| 8773 | 01/21/25 | AT02 AT&T Mobility LLC | 950.40 | | 9339 |
| 8774 | 01/21/25 | ATL13 Atlantic Coast Recycling LLC | 5,337.50 | | 9339 |
| 8775 | 01/21/25 | BOS09 Boswell Engineering Inc | 466.00 | | 9339 |
| 8776 | 01/21/25 | CAS05 Casa Turano - Parkside Pizza | 56.89 | | 9339 |
| 8777 | 01/21/25 | CER01 Certified Speedometer Ser.Inc. | 264.00 | | 9339 |
| 8778 | 01/21/25 | CHA02 Challenger Fence, Inc. | 10,935.00 | | 9339 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void Ref Num |
|-----------|------------|---------------------------------------|-------------|-------------------------|
| 1-CURRENT | | Current Fund - Investors | | |
| | | Continued | | |
| 8779 | 01/21/25 | COM09 COMCAST (825 Blmfd Video Spc) | 20.84 | 9339 |
| 8780 | 01/21/25 | COM11 COMCAST (ETHERNET DEDICATED) | 659.95 | 9339 |
| 8781 | 01/21/25 | COM14 COMCAST (FOR REC CENTER) | 608.79 | 9339 |
| 8782 | 01/21/25 | COM15 Comcast-Hurrell Field | 679.72 | 9339 |
| 8783 | 01/21/25 | COM16 COMCAST - EMS | 284.13 | 9339 |
| 8784 | 01/21/25 | CRU02 CRUSOE COMMUNICATIONS INC. | 10,907.12 | 9339 |
| 8785 | 01/21/25 | DEL10 DE LAGE LANDEN (boro) | 330.00 | 9339 |
| 8786 | 01/21/25 | EDM09 EdmundsGovTech | 5,361.90 | 9339 |
| 8787 | 01/21/25 | EXT02 Extech Building Materials | 1,749.57 | 9339 |
| 8788 | 01/21/25 | FBA01 F BASSO JR RUBBISH REMOVAL, INC | 11,814.00 | 9339 |
| 8789 | 01/21/25 | FED09 FEDERAL EXPRESS CORPORATION | 128.37 | 9339 |
| 8790 | 01/21/25 | FEL01 FELDMAN BROS ELEC SUPPLY COMP | 79.73 | 9339 |
| 8791 | 01/21/25 | FIT04 FITZGERALD'S 1928 | 3,156.00 | 9339 |
| 8792 | 01/21/25 | FRA01 FRANKIE'S FINISH LINE CAR WASH | 50.00 | 9339 |
| 8793 | 01/21/25 | FUS03 Fusion LLC | 743.38 | 9339 |
| 8794 | 01/21/25 | GLE94 GLEN RIDGE MUNICIPAL COURT | 305.31 | 9339 |
| 8795 | 01/21/25 | HCE01 HC ELECTRICAL CONTRACTING, LLC | 450.00 | 9339 |
| 8796 | 01/21/25 | HOM02 HOME DEPOT USA, INC. | 774.65 | 9339 |
| 8797 | 01/21/25 | HOR01 HORIZON B/CROSS B/SHIELD OF NJ | 5,154.08 | 9339 |
| 8798 | 01/21/25 | HOT98 "HOT" BAGELS ABROAD | 521.93 | 9339 |
| 8799 | 01/21/25 | HUN04 Hunter Carrier Services LLC | 2,843.42 | 9339 |
| 8800 | 01/21/25 | JER99 JERSEY ACCESS GROUP, INC.(JAG) | 350.00 | 9339 |
| 8801 | 01/21/25 | JHA99 J.Harris Academy Training LLC | 595.00 | 9339 |
| 8802 | 01/21/25 | KHR01 Khristianova,Khrystyna | 170.00 | 9339 |
| 8803 | 01/21/25 | LAN01 LANGUAGE LINE SERVICES, INC. | 124.10 | 9339 |
| 8804 | 01/21/25 | LAR01 Point Accounting Group LLC | 5,541.67 | 9339 |
| 8805 | 01/21/25 | MCM01 MCMANIMON, SCOTLAND, BAUMANN | 344.00 | 9339 |
| 8806 | 01/21/25 | MCN02 Mc Nerney & Assoc. Inc. | 375.00 | 9339 |
| 8807 | 01/21/25 | MOR05 Morales, Octavio | 178.94 | 9339 |
| 8808 | 01/21/25 | NAT04 NATIONAL FUEL OIL, INC. | 12,663.97 | 9339 |
| 8809 | 01/21/25 | NEW27 Newark Museum Assoc. | 225.00 | 9339 |
| 8810 | 01/21/25 | NIE02 Nielsen Ford of Morristown Inc | 32,000.00 | 9339 |
| 8811 | 01/21/25 | NJA01 NJ ADVANCE MEDIA, LLC | 33.82 | 9339 |
| 8812 | 01/21/25 | PET06 PETRY ENGINEERING, LLC | 3,096.52 | 9339 |
| 8813 | 01/21/25 | PRU01 PRUDENTIAL INS. CO. OF AMERICA | 588.85 | 9339 |
| 8814 | 01/21/25 | PUB14 PUBLIC ALLIANCE INSURANCE | 154,122.00 | 9339 |
| 8815 | 01/21/25 | RAS99 RASZETNIK, CHARLES D. | 444.96 | 9339 |
| 8816 | 01/21/25 | REA02 READY REFRESH BY NESTLE | 501.16 | 9339 |
| 8817 | 01/21/25 | RFI01 RFI SMALL ENGINE, INC. | 99.00 | 9339 |
| 8818 | 01/21/25 | RIC05 RichView CONSULTING | 3,054.81 | 9339 |
| 8819 | 01/21/25 | RIC06 Ricoh USA Inc | 1,333.97 | 9339 |
| 8820 | 01/21/25 | SAF03 SAFETY NJ LLC | 1,471.54 | 9339 |
| 8821 | 01/21/25 | SCH88 SCHOORL, LYNN | 490.00 | 9339 |
| 8822 | 01/21/25 | SEA01 SEA BOX, INC. | 250.00 | 9339 |
| 8823 | 01/21/25 | SEC09 SECOND RIVER JOINT MEETING | 5,517.00 | 9339 |
| 8824 | 01/21/25 | STA12 STAPLES | 662.98 | 9339 |
| 8825 | 01/21/25 | STO08 STORR TRACTOR COMPANY | 1,924.55 | 9339 |
| 8826 | 01/21/25 | STU01 STUDIO 042 | 275.00 | 9339 |
| 8827 | 01/21/25 | SUB05 SUBURBAN DISPOSAL, INC. | 58,000.00 | 9339 |
| 8828 | 01/21/25 | SYN02 Synovia Solutions LLC | 377.00 | 9339 |
| 8829 | 01/21/25 | TAB09 TAB MICROFILM SERVICES, INC. | 280.00 | 9339 |
| 8830 | 01/21/25 | TLO01 TLO, LLC | 210.00 | 9339 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|-------------|--------------------|--------------------|
| 1-CURRENT Current Fund - Investors Continued | | | | | |
| 8831 | 01/21/25 | TOW11 TWSP OF BLOOMFIELD | 4,637.14 | | 9339 |
| 8832 | 01/21/25 | TOW11 TWSP OF BLOOMFIELD | 7,953.50 | | 9339 |
| 8833 | 01/21/25 | TOW14 TOWNSHIP OF RANDOLPH /MCTYCOOP | 1,100.00 | | 9339 |
| 8834 | 01/21/25 | VER01 VERIZON | 56.75 | | 9339 |
| 8835 | 01/21/25 | VER03 VERIZON | 289.98 | | 9339 |
| 8836 | 01/21/25 | VER05 VERIZON | 164.99 | | 9339 |
| 8837 | 01/21/25 | VER06 Verizon FIOS (For DPW) | 235.84 | | 9339 |
| 8838 | 01/21/25 | VER12 VERIZON WIRELESS INC | 1,003.55 | | 9339 |
| 8839 | 01/21/25 | VER16 Verizon | 137.74 | | 9339 |
| 8840 | 01/21/25 | VIS01 VISUAL COMPUTER SOLUTIONS, INC | 262.88 | | 9339 |
| 8841 | 01/21/25 | VIS09 VISION SERVICE PLAN - CT | 448.84 | | 9339 |
| 8842 | 01/21/25 | WES08 West Publishing Corp | 258.11 | | 9339 |
| 8843 | 01/21/25 | WOR01 WORRALL COMMUNITY-NEWSP | 189.84 | | 9339 |
| 8844 | 01/21/25 | ZIC99 ZICHELLI, MICHAEL P. | 450.34 | | 9339 |
| 8845 | 01/21/25 | ZIZ09 Zizia Restaurant | 221.59 | | 9339 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 116 | 0 | 485,484.31 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 116 | 0 | 485,484.31 | 0.00 |
| 1-GENERAL CAP General Capital - Investors | | | | | |
| 470 | 12/23/24 | MON04 MONMOUTH TRUCK EQUIPMENT | 1,746.50 | | 9325 |
| 471 | 01/21/25 | HIL01 HILLCREST FARMS Inc. | 9,450.00 | | 9337 |
| 472 | 01/21/25 | NIE02 Nielsen Ford of Morristown Inc | 44,418.50 | | 9337 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 55,615.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 55,615.00 | 0.00 |
| 1-GENERAL TRUST General Trust - Investors | | | | | |
| 343 | 12/23/24 | DIT05 Ditomasso, Michael | 1,500.00 | | 9326 |
| 344 | 01/21/25 | BOS09 Boswell Engineering Inc | 1,967.00 | | 9336 |
| 345 | 01/21/25 | TOP05 Topology NJ, LLC | 1,572.50 | | 9336 |
| 346 | 01/21/25 | TRE98 TREMBULAK, ESQ., ALAN G. | 1,125.00 | | 9336 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 6,164.50 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 6,164.50 | 0.00 |
| 1-POOL OP POOL OPERATING - INVESTORS | | | | | |
| 563 | 12/23/24 | SEA01 SEA BOX, INC. | 140.00 | | 9324 |
| 564 | 01/21/25 | COM13 COMCAST (FOR THE POOL) | 240.48 | | 9335 |
| 565 | 01/21/25 | SEA01 SEA BOX, INC. | 140.00 | | 9335 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 3 | 0 | 520.48 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 3 | 0 | 520.48 | 0.00 |

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|---|-----------------|--------------------------------------|--------------|--------------------|--------------------|
| 1-WATER CAPITAL Water Capital - Investors | | | | | |
| 154 | 01/21/25 | NAT24 National Metering Ser. Inc. | 4,165.00 | | 9338 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 4,165.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 4,165.00 | 0.00 |
| 1-WATER OP Water Operating - Investors | | | | | |
| 612 | 12/10/24 | POS01 POSTMASTER | 2,000.00 | | 9318 |
| 613 | 12/23/24 | MGL01 MGL PRINTING SOLUTIONS | 280.00 | | 9323 |
| 614 | 12/23/24 | SUB02 SUBURBAN CONSULTING ENG., INC. | 1,765.00 | | 9323 |
| 619 | 01/21/25 | LAR01 Point Accounting Group LLC | 5,541.66 | | 9334 |
| 620 | 01/21/25 | MON01 MONTCLAIR WATER BUREAU | 13,468.95 | | 9334 |
| 621 | 01/21/25 | ONE05 ONE CALL CONCEPTS, INC. | 82.93 | | 9334 |
| 622 | 01/21/25 | SUB02 SUBURBAN CONSULTING ENG., INC. | 3,533.00 | | 9334 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 7 | 0 | 26,671.54 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 7 | 0 | 26,671.54 | 0.00 |
| CURRENT - WT CURRENT - WIRE TRANSFERS | | | | | |
| 310176 | 12/10/24 | GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX | 2,845,974.17 | | 9320 |
| 310177 | 12/10/24 | NJD01 NJDP+B SNJ HEALTH BENE PRG | 104,171.12 | | 9320 |
| 310178 | 12/17/24 | NJD01 NJDP+B SNJ HEALTH BENE PRG | 5,025.74 | | 9321 |
| 310179 | 12/27/24 | ESS09 ESSEX COUNTY UTILITY AUTHORITY | 75,000.00 | | 9327 |
| 310180 | 12/27/24 | POS10 Postage-by-phone Pitney Bowes | 2,500.00 | | 9327 |
| 310182 | 01/14/25 | GLE02 GLEN RIDGE BD OF ED/SCHOOL TAX | 3,657,068.67 | | 9333 |
| 310183 | 01/14/25 | NJD01 NJDP+B SNJ HEALTH BENE PRG | 126,821.88 | | 9333 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 7 | 0 | 6,816,561.58 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 7 | 0 | 6,816,561.58 | 0.00 |
| PAYROLL AGY-WT PAYROLL AGENCY-WIRE TRANSFERS | | | | | |
| 333 | 12/31/24 | VAL03 VALIC / AIG RETIREMENT | 900.00 | | 9330 |
| 336 | 12/31/24 | VAL03 VALIC / AIG RETIREMENT | 900.00 | | 9331 |
| 334 | 01/14/25 | PUB08 PUBLIC EMPL RETIREMENT SYSTEM | 35,639.73 | | 9332 |
| 335 | 01/14/25 | PFR01 POLICE & FIREMEN'S RETIRE SYST | 55,782.88 | | 9332 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 4 | 0 | 93,222.61 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 4 | 0 | 93,222.61 | 0.00 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 145 | 0 | 7,488,405.02 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 145 | 0 | 7,488,405.02 | 0.00 |

| Totals by Year-Fund | | | | | |
|------------------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 4-01 | 3,264,811.19 | 0.00 | 0.00 | 3,264,811.19 |
| WATER UTILITY OPERATING FUND | 4-05 | 23,799.04 | 0.00 | 0.00 | 23,799.04 |
| POOL OPERATING FUND | 4-09 | <u>380.48</u> | <u>0.00</u> | <u>0.00</u> | <u>380.48</u> |
| Year Total: | | 3,288,990.71 | 0.00 | 0.00 | 3,288,990.71 |
| CURRENT FUND | 5-01 | 4,036,971.82 | 0.00 | 0.00 | 4,036,971.82 |
| WATER UTILITY OPERATING FUND | 5-05 | 2,872.50 | 0.00 | 0.00 | 2,872.50 |
| POOL OPERATING FUND | 5-09 | <u>140.00</u> | <u>0.00</u> | <u>0.00</u> | <u>140.00</u> |
| Year Total: | | 4,039,984.32 | 0.00 | 0.00 | 4,039,984.32 |
| GENERAL CAPITAL FUND | C-04 | 55,615.00 | 0.00 | 0.00 | 55,615.00 |
| WATER CAPITAL FUND | C-06 | <u>4,165.00</u> | <u>0.00</u> | <u>0.00</u> | <u>4,165.00</u> |
| Year Total: | | 59,780.00 | 0.00 | 0.00 | 59,780.00 |
| | G-01 | 262.88 | 0.00 | 0.00 | 262.88 |
| GENERAL TRUST FUND | T-03 | 6,164.50 | 0.00 | 0.00 | 6,164.50 |
| PAYROLL AGENCY FUND | T-18 | <u>93,222.61</u> | <u>0.00</u> | <u>0.00</u> | <u>93,222.61</u> |
| Year Total: | | 99,387.11 | 0.00 | 0.00 | 99,387.11 |
| Total of All Funds: | | <u><u>7,488,405.02</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>7,488,405.02</u></u> |