

Newfield National Bank

Treasurer Account - 2430064

3/1/2020 Beginning Balance		816,259.49
Receipts:	-	
CMPTRA	-	
Fall Energy	-	
Deposits	421,624.29	
Bank Int	427.77	
NJ DOT Grant Reimb.	-	
Homestead Benefit Mailing	-	
Total Receipts		422,052.06
Disbursements:		
Accounts Payable	150,085.01	
Void/stale dated checks	-	
Payroll	10,344.23	
Payroll Taxes/PERS	4,773.10	
Total Disbursements		165,202.34
3/31/2020 Ending Balance		1,073,109.21

General Capital - 2430098

3/1/2020 Beginning Balance		269,696.92
Receipts:	\$0.00	
Bank interest	114.22	
2019 budget approp.	0.00	
Total receipts		\$114.22
Disbursements:	-	
Total Disbursements		-
3/31/2020 Ending balance		269,811.14

Dog Account - 2430080

3/1/2020 Beginning Balance		276.79
Receipts:	-	
Bank interest	0.12	
Total receipts		0.12
Disbursements:	-	
Total Disbursements		-
3/31/2020 Ending balance		276.91

Escrow Account - 2499630

3/1/2020 Beginning Balance		8,376.73
Receipts:	0	
Bank interest	3.54	
Total receipts		3.54
Disbursements:	313.75	
Total Disbursements		313.75
3/31/2020 Ending balance		8,066.52

Unemployment Account - 2430072

3/1/2020 Beginning Balance		7,881.74
Receipts:	32.25	
Bank interest	3.34	
Correct Bank Adj. Old	-	
Total receipts		35.59
Disbursements:	-	
Total Disbursements		-
3/31/2020 Ending balance		7,917.33

Newfield National Bank

Garden Club Checking - 2557783

3/1/2020 Beginning Balance		62.95
Receipts:		
Bank interest	-	
Donations	-	
Total receipts		-
Disbursements		
Accounts payable	-	
Total disbursements		-
3/31/2020 Ending balance		62.95

Snow Removal Trust - 2625465

3/1/2020 Beginning Balance		34,136.70
Receipts:		
Bank interest	2.89	
Transfer Budget Appr	-	
Total receipts		2.89
Disbursements		
Accounts payable	-	
Total disbursements		-
3/31/2020 Ending balance		34,139.59

Garden Club Savings Account - 100008127

1/31/2013 ACCT CLOSED

Certificate of Deposit - 64637

3/31/2020 Balance	<u>219,385.48</u>
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