

Starting date 3/2/2022

Ending date 3/2/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
116145	03/02/22		4696	TREASURER, STATE OF NEW JERSEY		1,965.00
	201240	02/25/22		FY21ACFR Unexpended FedAid Due		\$1,965.00
		20-481-X - - - -		FY21 FED AID DUE CRF	03/02/22	\$1,965.00

Fund Totals

20	Special Revenue Fund	\$1,965.00
	Total for all checks listed	\$1,965.00

Prepared and submitted by: _____

Board Secretary

Date