

<b>CURRENT ACCOUNT</b>		
PAYROLL		\$ 180,501.39
PAYROLL		\$ 14,621.92
STATE OF N.J.		\$ 1,000.00
STATE OF N.J.		\$ 667,833.00
PAYROLL		\$ 181,291.35
PAYROLL		\$ 14,811.29
<b>TOTAL</b>		<b>\$ 1,060,058.95</b>
<b>WATER ACCOUNT</b>		
PAYROLL		\$ 8,832.89
STATE OF N.J.		\$ 30,000.00
PAYROLL		\$ 11,597.09
<b>TOTAL</b>		<b>\$ 50,429.98</b>
<b>UNEMPLOYMENT</b>		
PAYROLL ACCOUNT		\$ 175.87
PAYROLL ACCOUNT		\$ 152.00
<b>TOTAL</b>		<b>\$ 327.87</b>
<b>RECYCLING ACCOUNT</b>		
PAYROLL ACCOUNT		\$ 327.52
<b>TOTAL</b>		<b>\$ 327.52</b>
<b>DOG TRUST ACCOUNT</b>		
PAYROLL ACCOUNT		
<b>TOTAL</b>		<b>\$ -</b>
<b>Trust Account</b>		
<b>Total</b>		<b>\$ -</b>
<b>CAPITAL ACCOUNT</b>		
CURRENT ACCOUNT		
<b>TOTAL</b>		<b>\$ -</b>
<b>RECREATION</b>		