

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Velazquez

SECONDED BY: Marotta

WHEREAS, the North Hudson Sewerage Authority (hereinafter "Authority") is a public body, duly formed under the Sewerage Authorities Law, constituting Chapter 138 of the Laws of New Jersey of 1946, as amended (Chapter 14A of Title 40 of the New Jersey Statutes Annotated) and possesses the powers set forth therein; and

WHEREAS, the Authority has incurred the costs relating to Authority operation, administrative and contracted services as set forth on the attached list of bills:

Operating Fund	\$ 2,714,449.31
Capital Fund	\$ 3,029,297.93
Emergency Expenditures	\$ -0-
Connection Review	\$ 4,313.63
Total	\$ 5,748,060.87

NOW THEREFORE BE IT RESOLVED, that the Authority approves the payment of bills.

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: JANUARY 20, 2022

RECORD OF COMMISSIONERS' VOTE

	YES	NO	ABSTAIN
Commissioner Kappock	x		
Commissioner Marotta	x		
Commissioner Gardiner	x		
Commissioner Friedrich	x		
Commissioner Guzman	x		
Commissioner Velazquez	x		
Commissioner Barrera	x		
Commissioner White	x		
Commissioner Assadourian			x

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON JANUARY 20, 2022

SECRETARY

REQUISITION AND CERTIFICATION OF EXPENDITURE
FROM THE OPERATING FUNDS

Pursuant to, and in accordance with the provisions of the resolution of the North Hudson Sewerage Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted on April 24, 1989, entitled, "Resolution Authorizing the Issuance of Sewer Revenue Bonds of the North Hudson Sewerage Authority," as amended and supplemented (The "Resolution"), as a duly authorized officer of the Authority, I hereby certify that the disbursements which are described below have been properly incurred, are proper charges against the Operating Funds as provided in the Resolution, and have not been the basis of any previous withdrawal from the Operating Funds.

TRANSFER TO THE TD BANK CHECKING ACCOUNT NUMBER 095-3451512408

THE AMOUNT OF \$2,714,449.31 from TD Wealth Operating Fund Account #76-7940-01-8

As such, the amounts which are set forth above shall be withdrawn by the Trustee from the Operating Fund on and paid to the persons, firms or corporations set forth in the approved bill list. All terms which are used herein as defined terms which are not expressly defined herein shall, unless the context clearly requires otherwise, have the meanings assigned to such terms in the Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 21st day of January 2022

NORTH HUDSON SEWERAGE AUTHORITY

EXECUTIVE DIRECTOR

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00474	01/18/22	HOBOK015 HOBOKEN WATER SERVICES		Continued							
		2 PIER 5	46.23	0-01-030-6553	E WATER - PUMP STATIONS		R	01/18/22	01/18/22		30406522120000
			115.48								
22-00475	01/18/22	HOB00005 CABLEVISION - HOB									
		1 INTERNET ADAMS ST	146.18	0-01-020-6257	E PHONE		R	01/18/22	01/18/22		07862-224539022
22-00476	01/18/22	VERIZ005 VERIZON									
		1 ADAMS ST FIRE LINE	101.64	0-01-020-6257	E PHONE		R	01/18/22	01/18/22		201-222-2724
		2 H1 PS FIRE LINE	106.97	0-01-020-6257	E PHONE		R	01/18/22	01/18/22		201-420-8926
		3 18TH ST PS FIRE LINE	186.89	0-01-020-6257	E PHONE		R	01/18/22	01/18/22		201-865-2903
		4 RIVER RD FIRE LINE	188.14	0-01-020-6257	E PHONE		R	01/18/22	01/18/22		201-868-8011
			583.64								
22-00477	01/18/22	VERIZ015 VERIZON WIRELESS									
		1 CELL PHONE	84.33	0-01-020-6257	E PHONE		R	01/18/22	01/18/22		201-412-1371
22-00478	01/18/22	TDBAN010 TD BANK, NA									
		1 NJIB S340952-01	21,388.62	0-01-050-6505	E NJIB PRINCIPAL		R	01/18/22	01/18/22		
		2 NJIB S340952-01	0.00	0-01-050-6505	E NJIB PRINCIPAL		R	01/18/22	01/18/22		
		3 NJIB S340952-01	28,553.92	0-01-050-6610	E INTEREST ON NJIB		R	01/18/22	01/18/22		
		4 NJIB S340952-01	26,430.00	0-01-020-6228	E TRUSTEES		R	01/18/22	01/18/22		
			76,372.54								
22-00479	01/18/22	NJIB0005 NJIB - 03									
		3 NJIB S340952-03	1,600.00	0-01-050-6610	E INTEREST ON NJIB		R	01/18/22	01/18/22		
		4 NJIB S340952-03	6,435.00	0-01-020-6228	E TRUSTEES		R	01/18/22	01/18/22		
			8,035.00								
22-00480	01/18/22	NJIB0010 NJIB - 01-01/05									
		1 NJIB S340952-01-1/05	28,067.64	0-01-050-6505	E NJIB PRINCIPAL		R	01/18/22	01/18/22		
		2 NJIB S340952-01-1/05	0.00	0-01-050-6505	E NJIB PRINCIPAL		R	01/18/22	01/18/22		
		3 NJIB S340952-01-1/05	13,900.00	0-01-050-6610	E INTEREST ON NJIB		R	01/18/22	01/18/22		
		4 NJIB S340952-01-1/05	3,540.00	0-01-020-6228	E TRUSTEES		R	01/18/22	01/18/22		
			45,507.64								
22-00481	01/18/22	NJIB0015 NJIB 04/05-1/07/08									
		1 NJIB S340952-04/05-1/07/08	36,067.24	0-01-050-6505	E NJIB PRINCIPAL		R	01/18/22	01/18/22		
		2 NJIB S340952-04/05-1/07/08	0.00	0-01-050-6505	E NJIB PRINCIPAL		R	01/18/22	01/18/22		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Invoice
22-00481	01/18/22	NJIB0015	NJIB 04/05-1/07/08	Continued				
3 NJIB S340952-04/05-1/07/08	14,134.22	0-01-050-6610	E INTEREST ON NJIB	R	01/18/22	01/18/22		
4 NJIB S340952-04/05-1/07/08	3,772.50	0-01-020-6228	E TRUSTEES	R	01/18/22	01/18/22		
	<u>53,973.96</u>							
22-00482	01/18/22	NJIB0025	NJIB - 12					
1 NJIB S340952-12	148,633.92	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
2 NJIB S340952-12	0.00	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
3 NJIB S340952-12	28,420.00	0-01-050-6610	E INTEREST ON NJIB	R	01/18/22	01/18/22		
4 NJIB S340952-12	4,342.50	0-01-020-6228	E TRUSTEES	R	01/18/22	01/18/22		
	<u>181,396.42</u>							
22-00483	01/18/22	NJIB0035	NJIB - 13A					
1 NJIB S340952-13A	213,938.94	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
2 NJIB S340952-13A	0.00	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
3 NJIB S340952-13A	49,160.00	0-01-050-6610	E INTEREST ON NJIB	R	01/18/22	01/18/22		
4 NJIB S340952-13A	8,572.50	0-01-020-6228	E TRUSTEES	R	01/18/22	01/18/22		
	<u>271,671.44</u>							
22-00484	01/18/22	NJIB0040	NJIB - 13B					
1 NJIB S340952-13B	83,239.12	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
2 NJIB S340952-13B	0.00	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
3 NJIB S340952-13B	8,440.00	0-01-050-6610	E INTEREST ON NJIB	R	01/18/22	01/18/22		
4 NJIB S340952-13B	2,332.50	0-01-020-6228	E TRUSTEES	R	01/18/22	01/18/22		
	<u>94,011.62</u>							
22-00485	01/18/22	NJIB0045	NJIB - 14/15/16					
1 NJIB S340952-14/15/16	26,426.87	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
2 NJIB S340952-14/15/16	0.00	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
3 NJIB S340952-14/15/16	28,202.50	0-01-050-6610	E INTEREST ON NJIB	R	01/18/22	01/18/22		
4 NJIB S340952-14/15/16	4,350.00	0-01-020-6228	E TRUSTEES	R	01/18/22	01/18/22		
	<u>58,979.37</u>							
22-00486	01/18/22	NJIB0050	NJIB - 17					
1 NJIB S340952-17	15,481.35	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
2 NJIB S340952-17	0.00	0-01-050-6505	E NJIB PRINCIPAL	R	01/18/22	01/18/22		
3 NJIB S340952-17	8,713.39	0-01-050-6610	E INTEREST ON NJIB	R	01/18/22	01/18/22		

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22-00501	01/20/22	PAULR005 PAUL REVERE LIFE INS CO									
		1 LT DISABILITY	1,630.90	0-01-010-6106	E	LT DISABILITY INSURANCE	R	01/20/22	01/20/22		JAN22
22-00502	01/20/22	STATE005 STATE OF NEW JERSEY HEALTH BEN									
		1 HEALTH BENEFITS	8,638.10	0-01-010-6105	E	HEALTH BENEFITS	R	01/20/22	01/20/22		DEC21
		2 RETIREES	3,360.08	0-01-010-6105	E	HEALTH BENEFITS	R	01/20/22	01/20/22		JAN22
			11,998.18								
22-00503	01/20/22	WELLS005 WELLS FARGO FINANCIAL LEASING									
		1 SAVIN COPIER LEASE	163.99	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		5018405224
22-00504	01/20/22	TULEP005 TULEPEHOCKEN MTN SPRING WATER									
		1 WATER DELIVERY	41.87	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		334356
22-00505	01/20/22	WEALT005 TD WEALTH									
		1 TRUSTEE FEE	4,500.00	0-01-020-6228	E	TRUSTEES	R	01/20/22	01/20/22		5056373
22-00506	01/20/22	NWFIN005 NW FINANCIAL GROUP									
		1 FINANCIAL ADVISOR	307.50	0-01-020-6219	E	FINANCIAL ADVISOR	R	01/20/22	01/20/22		28635
22-00508	01/20/22	TREAS010 TREASURER, STATE OF NEW JERSEY									
		1 WATER ALLOCATION PERMIT	4,025.00	0-01-020-6246	E	OPERATING PERMITS	R	01/20/22	01/20/22		211925200
22-00509	01/20/22	STAPL005 STAPLES BUSINESS ADVANTAGE									
		1 OFFICE SUPPLIES	12.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		2 OFFICE SUPPLIES	7.78	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		3 OFFICE SUPPLIES	62.34	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		4 OFFICE SUPPLIES	277.24	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		5 OFFICE SUPPLIES	106.61	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		6 OFFICE SUPPLIES	8.49	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		7 OFFICE SUPPLIES	65.87	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		8 OFFICE SUPPLIES	5.65	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
		9 OFFICE SUPPLIES	546.31	0-01-020-6237	E	ADMINISTRATIVE EXPENSES	R	01/20/22	01/20/22		
			1,092.78								
22-00510	01/20/22	AMAWA005 AMAWALK CONSULTING GROUP									
		1 BUDGET & RATE REVIEW	12,103.00	0-01-020-6219	E	FINANCIAL ADVISOR	R	01/20/22	01/20/22		2022-2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00511	01/20/22	GRANT005 GRANT RITE MANAGEMENT								
1		GRANT MANAGEMENT	6,870.00	0-01-020-6220	E GRANT MANAGEMENT SERVICES	R	01/20/22	01/20/22		1376
22-00512	01/20/22	JPCAP010 JP CAPIZZI LLC								
1		LEGAL COUNSEL	20,000.00	0-01-020-6207	E LEGAL	R	01/20/22	01/20/22		2022-2
2		BOND COUNSEL H6 H7 LTCP	750.00	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R	01/20/22	01/20/22		2022-1
			20,750.00							
22-00513	01/20/22	MICHA005 MICHAEL I. RUBENSTEIN ESQ								
1		COLLECTION COUNSEL	8,250.00	0-01-020-6208	E LEGAL / COLLECTIONS	R	01/20/22	01/20/22		JAN22
22-00514	01/20/22	OPERA005 OPERATIONS MANAGEMENT INT								
1		OMM	850,818.96	0-01-030-6300	E ADAMS ST AND RIVER RD WWTPs	R	01/20/22	01/20/22		432899CH3502
2		CORR MAINT	75,593.68	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	01/20/22	01/20/22		432899CHCM041
3		CORR MAINT	97,824.50	0-01-030-6307	E CORRECTIVE MAINTENANCE - ADAMS ST AND RI	R	01/20/22	01/20/22		432899CHCM039
4		PASS THROUGHs	15,351.85	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/20/22	01/20/22		432899CHPT098
5		PASS THROUGHs	2,973.94	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/20/22	01/20/22		432899CHPT100
6		PASS THROUGHs	11,143.56	0-01-030-6306	E VARIOUS PASS-THROUGH COSTS - ADAMS ST AN	R	01/20/22	01/20/22		432899CHPT099
7		PASS THROUGHs	46,000.00	0-01-030-6311	E PASS-THROUGH - PS - PORT IMPERIAL & H5	R	01/20/22	01/20/22		432899CHR1001
			1,099,706.49							
22-00515	01/20/22	MACD005 MOTT MACDONALD								
1		CONSULTING ENGINEER	4,293.72	0-01-020-6201	E ENGINEERING SERVICES	R	01/20/22	01/20/22		507446309
2		CONSULTING ENGINEER	3,354.68	0-03-070-9060	E H6/H7 LTCP PHASE 2 (LOAN 40)	R	01/20/22	01/20/22		507446310
3		CONSULTING ENGINEER	6,117.25	0-03-010-6310	E PARK AVE SIPHON	R	01/20/22	01/20/22		507446307
4		CONSULTING ENGINEER	588.65	0-03-040-7010	E ADAMS STREET BAR SCREENS (SELF FUNDED)	R	01/20/22	01/20/22		507446314
5		CONSULTING ENGINEER	1,105.00	0-01-020-6201	E ENGINEERING SERVICES	R	01/20/22	01/20/22		507446313
6		CONSULTING ENGINEER	4,613.12	0-03-040-7605	E RIVER RD BOILERS AND ODOR CONROL (SELF F	R	01/20/22	01/20/22		507446308
7		CONSULTING ENGINEER	1,872.49	0-03-050-6305	E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE	R	01/20/22	01/20/22		507446312
8		CONSULTING ENGINEER	362.25	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)	R	01/20/22	01/20/22		507446316
9		CONSULTING ENGINEER	2,029.84	0-01-020-6201	E ENGINEERING SERVICES	R	01/20/22	01/20/22		507446311
10		CONSULTING ENGINEER	504.66	0-03-010-6220	E 47TH ST BROADWAY AND PARK (SELF FUNDED)	R	01/20/22	01/20/22		507446315
			24,841.66							
22-00516	01/20/22	CLIFF005 CLIFFSIDE PAVING								
1		MISC REPAIRS	23,092.54	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	01/20/22	01/20/22		DEC2021
2		MISC REPAIRS	5,688.51	0-01-040-6460	E MISC REPAIRS - UNION CITY	R	01/20/22	01/20/22		DEC2021
			28,781.05							

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
22-00517	01/20/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	3,400.51	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/20/22	01/20/22		FEB 2021
22-00518	01/20/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	9,007.37	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/20/22	01/20/22		JULY 2021
2		MISC REPAIRS	5,606.85	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/20/22	01/20/22		JULY 2021
			14,614.22								
22-00519	01/20/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	2,803.43	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/20/22	01/20/22		MAY 2021
2		MISC REPAIRS	3,400.51	0-01-040-6480	E MISC REPAIRS - WEST NEW YORK		R	01/20/22	01/20/22		MAY 2021
			6,203.94								
22-00520	01/20/22	CLIFF005 CLIFFSIDE PAVING									
1		MISC REPAIRS	3,027.03	0-01-040-6450	E MISC REPAIRS - HOBOKEN		R	01/20/22	01/20/22		NOV 2021
2		MISC REPAIRS	6,613.29	0-01-040-6460	E MISC REPAIRS - UNION CITY		R	01/20/22	01/20/22		NOV 2021
			9,640.32								
22-00521	01/20/22	JFLET005 J. FLETCHER CREAMER & SON									
1		H6 H7 LTCP	1,950,507.97	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	01/20/22	01/20/22		PAY APP 10
2		H6 H7 LTCP	802,721.88	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	01/20/22	01/20/22		PAY APP 11
			2,753,229.85								
22-00522	01/20/22	MONTA005 MONTANA CONSTRUCTION									
1		PORT IMPERIAL EMERGENCY REP	105,820.72	0-03-010-6405	E PORT IMPERIAL EMERGENCY REPAIR (SELF FUN R			01/20/22	01/20/22		PAY APP 1
22-00523	01/20/22	CH2MH005 CH2M HILL ENGINEERS INC									
1		ON-CALL ENGINEER	31,492.45	0-03-070-9040	E H6/H7 CSO LTCP DESIGN (SELF FUNDED)		R	01/20/22	01/20/22		691827
2		ON-CALL ENGINEER	8,307.97	0-03-040-7508	E PURAC PHASE 3 (LOAN 30)		R	01/20/22	01/20/22		702646
			39,800.42								
22-00524	01/20/22	HAZEN005 HAZEN AND SAWYER									
1		ON-CALL ENGINEER	94,728.46	0-03-070-9050	E H6/H7 LTCP PHASE 1 (LOAN 33)		R	01/20/22	01/20/22		027
22-00525	01/20/22	MICHA010 MICHAEL BAKER INTERNATIONAL									
1		ON-CALL ENGINEER	6,207.78	0-03-050-6410	E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34)		R	01/20/22	01/20/22		1133611
22-00526	01/20/22	MACDO005 MOTT MACDONALD									
1		CONSULTING ENGINEER	4,916.69	0-03-070-9100	E 2018 GREEN INFRASTRUCTURE (LOAN 31)		R	01/20/22	01/20/22		507445536

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22-00526	01/20/22	MACD0005 MOTT MACDONALD				Continued					
		2 CONSULTING ENGINEER	515.75	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	01/20/22	01/20/22		507445537
		3 CONSULTING ENGINEER	3,226.00	0-03-050-6300	E	BOULEVARD EAST PROJECT (LOAN 39)	R	01/20/22	01/20/22		507445488
		4 CONSULTING ENGINEER	2,689.16	0-03-070-9030	E	COMBINED SEWER LTCP (LOAN 345190-01)	R	01/20/22	01/20/22		507444594
			<u>11,347.60</u>								
22-00527	01/20/22	VICT0005 VICTOR SUN									
		2 CUSTOMER REFUND	1,277.37	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/20/22	01/20/22		602012
22-00528	01/20/22	VICT0005 VICTOR SUN									
		1 CUSTOMER REFUND	1,484.75	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/20/22	01/20/22		605409,410,411
22-00529	01/20/22	STEIN005 KENNEY STEINBRECHER									
		1 CUSTOMER REFUND	142.35	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/20/22	01/20/22		604526
22-00530	01/20/22	LACYJ001 LACY, JOSEPH									
		1 CUSTOMER REFUND	93.08	0-01-020-6243	E	CUSTOMER REFUNDS	R	01/20/22	01/20/22		102187
<hr/>											
Total Purchase Orders: 59 Total P.O. Line Items: 165 Total List Amount: 5,743,747.24 Total Void Amount: 0.00											

Totals by Year-Fund
Fund Description

Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund 2-0	2,714,449.31	0.00	0.00	2,714,449.31
General Fund x-0	3,029,297.93	0.00	0.00	3,029,297.93
Total of All Funds:	<u>5,743,747.24</u>	<u>0.00</u>	<u>0.00</u>	<u>5,743,747.24</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
General Fund	0	5,743,747.24	0.00	0.00	5,743,747.24
Total of All Funds:		<u>5,743,747.24</u>	<u>0.00</u>	<u>0.00</u>	<u>5,743,747.24</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
General Fund	2-0	2,714,449.31	0.00	0.00	0.00	2,714,449.31
General Fund	X-0	3,029,297.93	0.00	0.00	0.00	3,029,297.93
Total of All Funds:		<u>5,743,747.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,743,747.24</u>