

RESOLUTION AUTHORIZING THE PAYMENT OF BILLS

MOTIONED BY: Marotta

SECONDED BY: Assadourian

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 | \$ 1,558,516.43 |
| Capital Fund | \$ 2,691,561.19 |
| Emergency Expenditures | \$ -0- |
| Connection Review | \$ -0- |
| Total | \$ 4,250,077.62 |

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

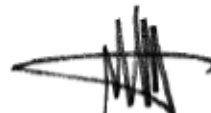
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute the Requisition and Certification of Expenditures which authorizes and directs the Trustee to pay the amounts set forth therein.

DATED: FEBRUARY 17, 2022

RECORD OF COMMISSIONERS' VOTE

| | YES | NO | ABSENT |
|--------------------------|------------|-----------|---------------|
| Commissioner Kappock | x | | |
| Commissioner Marotta | x | | |
| Commissioner Gardiner | x | | |
| Commissioner Friedrich | x | | |
| Commissioner Guzman | x | | |
| Commissioner Velazquez | | | x |
| Commissioner Barrera | x | | |
| Commissioner Zucconi | x | | |
| Commissioner Assadourian | x | | |

THIS IS TO CERTIFY THAT THIS RESOLUTION WAS DULY ADOPTED BY THE NORTH HUDSON BOARD OF COMMISSIONERS ON FEBRUARY 17, 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 \$1,558,516.43 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 18TH day of February 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 |
|----------|----------|---|-----------|----------------|--------------------------------|---------|----------|----------------|-----------|---------------|---------------|
| 22-00534 | 01/31/22 | TDWEA005 TD WEALTH MANAGEMENT | | | | | | | | | |
| 1 | | TRUSTEE FEE | 1,500.00 | 0-01-020-6228 | E TRUSTEES | | R | 01/31/22 | 01/31/22 | | 5055863 |
| 22-00535 | 01/31/22 | TOMKI005 DONOHUE GIRONDA, DORIA & TOMKI | | | | | | | | | |
| 1 | | 1099 PREPARATION AND FILING | 300.00 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 01/31/22 | 01/31/22 | | 22-010 |
| 22-00536 | 01/31/22 | NHSAP005 NHSA/PETTY CASH | | | | | | | | | |
| 1 | | PEOPLE FINDER | 448.03 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 01/31/22 | 01/31/22 | | |
| 2 | | OFFICE EXPENSE | 179.67 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 01/31/22 | 01/31/22 | | |
| | | | 627.70 | | | | | | | | |
| 22-00540 | 02/15/22 | OPERA005 OPERATIONS MANAGEMENT INT | | | | | | | | | |
| 1 | | IT SERVICES | 5,834.33 | 0-01-020-6238 | E IT Services | | R | 02/15/22 | 02/15/22 | | 432899CHT3041 |
| 2 | | IT SERVICES | 6,644.82 | 0-01-020-6238 | E IT Services | | R | 02/15/22 | 02/16/22 | | 432899CHT3042 |
| | | | 12,479.15 | | | | | | | | |
| 22-00541 | 02/15/22 | STAPL005 STAPLES BUSINESS ADVANTAGE | | | | | | | | | |
| 1 | | OFFICE SUPPLIES | 13.53 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3497180516 |
| 2 | | OFFICE SUPPLIES | 58.58 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3497398115 |
| 3 | | OFFICE SUPPLIES | 29.99 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3497536874 |
| 4 | | OFFICE SUPPLIES | 307.73 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3497796444 |
| 5 | | OFFICE SUPPLIES | 89.67 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3497796445 |
| 6 | | OFFICE SUPPLIES | 54.08 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3498004355 |
| 7 | | OFFICE SUPPLIES | 46.28 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 3498004356 |
| | | | 599.86 | | | | | | | | |
| 22-00542 | 02/15/22 | STATE005 STATE OF NEW JERSEY HEALTH BEN | | | | | | | | | |
| 1 | | HEALTH BENEFITS - EMPLOYEES | 8,786.51 | 0-01-010-6105 | E HEALTH BENEFITS | | R | 02/15/22 | 02/15/22 | | JAN2022 |
| 22-00543 | 02/15/22 | ROYAL005 ROYAL PRINTING SERVICE | | | | | | | | | |
| 1 | | LETTERHEAD | 335.00 | 0-01-020-6237 | E ADMINISTRATIVE EXPENSES | | R | 02/15/22 | 02/15/22 | | 163997 |
| 22-00544 | 02/15/22 | BOWES005 PITNEY BOWES | | | | | | | | | |
| 1 | | POSTAGE MACHINE | 328.77 | 0-01-020-6240 | E POSTAGE | | R | 02/15/22 | 02/15/22 | | 3315099235 |
| 22-00545 | 02/15/22 | AMAWA005 AMAWALK CONSULTING GROUP | | | | | | | | | |
| 1 | | RATE CONSULTANT | 6,545.50 | 0-01-020-6219 | E FINANCIAL ADVISOR | | R | 02/15/22 | 02/15/22 | | 2022-6 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type Description | PO Type | Stat/chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|----------|------------------------------------|------------|----------------|--|---------|----------|----------------|-----------|---------------|------------|
| 22-00546 | 02/15/22 | GRANT005 GRANT RITE MANAGEMENT | | | | | | | | | |
| 1 | | GRANT MANAGEMENT | 9,570.00 | 0-01-020-6220 | E GRANT MANAGEMENT SERVICES | | R | 02/15/22 | 02/15/22 | | 1394 |
| 22-00547 | 02/15/22 | MICHA005 MICHAEL I. RUBENSTEIN ESQ | | | | | | | | | |
| 1 | | LEGAL SERVICES COLLECTIONS | 8,250.00 | 0-01-020-6208 | E LEGAL / COLLECTIONS | | R | 02/15/22 | 02/15/22 | | |
| 22-00548 | 02/15/22 | MACD005 MOTT MACDONALD | | | | | | | | | |
| 1 | | CONSULTING ENGINEER | 1,824.00 | 0-01-020-6201 | E ENGINEERING SERVICES | | R | 02/15/22 | 02/15/22 | | 507447000 |
| 2 | | CONSULTING ENGINEER | 165.36 | 0-03-050-6410 | E 2019 COLLECTION SYSTEM IMPROVE (LOAN 34) | | R | 02/15/22 | 02/15/22 | | 507422640 |
| 3 | | CONSULTING ENGINEER | 2,172.49 | 0-03-070-9060 | E H6/H7 LTCP PHASE 2 (LOAN 40) | | R | 02/15/22 | 02/15/22 | | 507447001 |
| 4 | | CONSULTING ENGINEER | 226.00 | 0-03-040-7001 | E ADAMS ST OUTFALL (SELF FUNDED) | | R | 02/15/22 | 02/15/22 | | 507425626 |
| 5 | | CONSULTING ENGINEER | 672.75 | 0-03-040-7001 | E ADAMS ST OUTFALL (SELF FUNDED) | | R | 02/15/22 | 02/15/22 | | 507437040 |
| 6 | | CONSULTING ENGINEER | 439.75 | 0-03-010-6310 | E PARK AVE DIVERSION CHAMBER (SELF FUNDED) | | R | 02/15/22 | 02/15/22 | | 507447002 |
| 7 | | CONSULTING ENGINEER | 1,105.00 | 0-01-020-6201 | E ENGINEERING SERVICES | | R | 02/15/22 | 02/15/22 | | 507447003 |
| 8 | | CONSULTING ENGINEER | 935.00 | 0-01-020-6201 | E ENGINEERING SERVICES | | R | 02/15/22 | 02/15/22 | | 507447004 |
| 9 | | CONSULTING ENGINEER | 203.82 | 0-03-050-6305 | E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE | | R | 02/15/22 | 02/15/22 | | 507447005 |
| 10 | | CONSULTING ENGINEER | 116.00 | 0-01-020-6201 | E ENGINEERING SERVICES | | R | 02/15/22 | 02/15/22 | | 507447006 |
| 11 | | CONSULTING ENGINEER | 144.99 | 0-03-010-6220 | E 47TH ST BROADWAY AND PARK (SELF FUNDED) | | R | 02/15/22 | 02/15/22 | | 507447007 |
| | | | 8,005.16 | | | | | | | | |
| 22-00549 | 02/15/22 | CH2MH005 CH2M HILL ENGINEERS INC | | | | | | | | | |
| 1 | | CONSULTING ENGINEER | 1,283.16 | 0-03-070-9030 | E COMBINED SEWER LTCP (LOAN 345190-01) | | R | 02/15/22 | 02/15/22 | | |
| 2 | | CONSULTING ENGINEER | 7,027.68 | 0-03-040-7508 | E PURAC PHASE 3 (LOAN 30) | | R | 02/15/22 | 02/15/22 | | |
| | | | 8,310.84 | | | | | | | | |
| 22-00550 | 02/15/22 | HAZEN005 HAZEN AND SAWYER | | | | | | | | | |
| 2 | | LTCP | 119,130.38 | 0-03-070-9030 | E COMBINED SEWER LTCP (LOAN 345190-01) | | O | 01/31/22 | | | PAY APP 28 |
| 22-00551 | 02/15/22 | MACD005 MOTT MACDONALD | | | | | | | | | |
| 1 | | GREEN INFRASTRUCTURE | 255.00 | 0-03-070-9100 | E 2018 GREEN INFRASTRUCTURE (LOAN 31) | | R | 02/15/22 | 02/15/22 | | 507447011 |
| 2 | | BLVD EAST | 3,551.68 | 0-03-050-6300 | E BOULEVARD EAST PROJECT (LOAN 39) | | R | 02/15/22 | 02/15/22 | | 507447008 |
| 3 | | CCTV | 1,678.10 | 0-03-070-9030 | E COMBINED SEWER LTCP (LOAN 345190-01) | | R | 02/15/22 | 02/15/22 | | 507376518 |
| 4 | | MADISON ST | 563.70 | 0-03-070-9030 | E COMBINED SEWER LTCP (LOAN 345190-01) | | R | 02/15/22 | 02/15/22 | | 507447010 |
| | | | 6,048.48 | | | | | | | | |
| 22-00552 | 02/15/22 | ENTEC005 EN-TECH CORP | | | | | | | | | |
| 1 | | BLVD EAST EMERGENCY REPAIR | 392,948.76 | 0-03-050-6305 | E HIGHWOOD TER/BLVD EAST EMERG (SELF-FUNDE | | R | 02/15/22 | 02/15/22 | | PAYAPP 1 |

| PO # | PO Date | Vendor | Amount | Charge Account | Contract Acct Type | PO Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|----------|------------------------------|--|-------------------|----------------|--------------------|--|----------|----------------|-----------|---------------|-----------------|
| 22-00553 | 02/15/22 | JFLET005 J. FLETCHER CREAMER & SON | | | | | | | | | |
| 1 | H6/H7 LTCP | | 1,885,742.63 | 0-03-070-9050 | E | H6/H7 LTCP PHASE 1 (LOAN 33) | R | 02/15/22 | 02/15/22 | | PAYAPP 9 |
| 22-00554 | 02/15/22 | RAPID005 RAPID PUMP & METER SERVICE CO | | | | | | | | | |
| 1 | ADAMS ST EMERGENCY REPAIR | | 7,804.45 | 0-01-030-6301 | E | WWTP REPAIRS | R | 02/15/22 | 02/15/22 | | PAYAPP 1 |
| 22-00555 | 02/16/22 | RAPID005 RAPID PUMP & METER SERVICE CO | | | | | | | | | |
| 1 | PURAC PH3 | | 241,544.94 | 0-03-040-7508 | E | PURAC PHASE 3 (LOAN 30) | R | 02/16/22 | 02/16/22 | | PAYAPP 34-FINAL |
| 22-00556 | 01/31/22 | OPERA005 OPERATIONS MANAGEMENT INT | | | | | | | | | |
| 1 | GRIT REMOVAL | | 11,842.95 | 0-01-030-6306 | E | VARIOUS PASS-THROUGH COSTS - ADAMS ST AN | R | 02/16/22 | 02/16/22 | | 432899CHPT101 |
| 2 | COLL SYS VEHICLES | | 469.94 | 0-01-030-6306 | E | VARIOUS PASS-THROUGH COSTS - ADAMS ST AN | R | 02/16/22 | 02/16/22 | | 432899CHPT102 |
| 3 | ADAMS ST EXPENSES/W1234 | | 19,162.02 | 0-01-030-6306 | E | VARIOUS PASS-THROUGH COSTS - ADAMS ST AN | R | 02/16/22 | 02/16/22 | | 432899CHPT103 |
| 4 | STORM IDA | | 38,726.10 | 0-01-030-6306 | E | VARIOUS PASS-THROUGH COSTS - ADAMS ST AN | R | 02/16/22 | 02/16/22 | | 432899CHPT104 |
| 5 | ADAMS/RIVER ST WWTP | | 9,765.00 | 0-01-030-6307 | E | CORRECTIVE MAINTENANCE - ADAMS ST AND RI | R | 02/16/22 | 02/16/22 | | 432899CHCM042 |
| 6 | FLOOD MITIGATION | | 33,810.00 | 0-03-040-7511 | E | ADAMS ST FLOOD MITIGATION PHASE 3 | R | 02/16/22 | 02/16/22 | | 432899CHT601 |
| | | | <u>113,776.01</u> | | | | | | | | |
| 23-00001 | 02/09/22 | STATE010 STATE OF NJ PERS | | | | | | | | | |
| 1 | ANNUAL PENSION APPROPRIATION | | 123,247.00 | 0-01-010-6102 | E | PERS | R | 02/10/22 | 02/10/22 | | 02-34850-00 |
| 23-00002 | 02/09/22 | PRUCO005 PRUCO LIFE INSURANCE COMPANY | | | | | | | | | |
| 1 | ANNUITY | | 25,000.00 | 0-01-010-5102 | E | ANNUITY | R | 02/10/22 | 02/10/22 | | FYE 1/31/23 |
| 23-00003 | 02/15/22 | HOB00005 CABLEVISION - HOB | | | | | | | | | |
| 1 | INTERNET ADAMS ST | | 161.73 | 0-01-020-6257 | E | PHONE | R | 02/15/22 | 02/15/22 | | 07862-224539022 |
| 23-00004 | 02/15/22 | VERIZ005 VERIZON | | | | | | | | | |
| 1 | ADAMS ST FIRE LINE | | 101.64 | 0-01-020-6257 | E | PHONE | R | 02/15/22 | 02/15/22 | | 201-222-2724 |
| 2 | H1 PS FIRE LINE | | 106.97 | 0-01-020-6257 | E | PHONE | R | 02/15/22 | 02/15/22 | | 201-420-8926 |
| 3 | 18TH ST PS FIRE LINE | | 186.89 | 0-01-020-6257 | E | PHONE | R | 02/15/22 | 02/15/22 | | 201-865-2903 |
| 4 | RIVER RD FIRE LINE | | 186.89 | 0-01-020-6257 | E | PHONE | R | 02/15/22 | 02/15/22 | | 201-868-8011 |
| | | | <u>582.39</u> | | | | | | | | |
| 23-00005 | 02/15/22 | VERIZ015 VERIZON WIRELESS | | | | | | | | | |
| 1 | CELL PHONE | | 84.33 | 0-01-020-6257 | E | PHONE | R | 02/15/22 | 02/15/22 | | 201-412-1371 |
| 23-00006 | 02/15/22 | BRADL005 ANNA BRADLEY | | | | | | | | | |
| 1 | Medicare Reimbursement | | 148.50 | 0-01-010-6105 | E | HEALTH BENEFITS | R | 02/15/22 | 02/15/22 | | FEB2022 |

| PO # | PO Date | Vendor | Contract | PO Type | Stat/chk | First | Rcvd | Chk/Void | |
|------------------------------|-------------------|---|-----------|-----------------------------|----------|----------|----------|----------|--------------|
| Item Description | Amount | Charge Account | Acct Type | Description | | Enc Date | Date | Date | Invoice |
| 23-00007 | 02/15/22 | POCCI005 FREDRIC J. POCCHI | | | | | | | |
| 1 MEDICARE REIMBURSEMENT | 1,231.20 | 0-01-010-6105 | E | HEALTH BENEFITS | R | 02/15/22 | 02/15/22 | | FEB2022 |
| 23-00008 | 02/15/22 | RAIA0005 FRANK RAIA | | | | | | | |
| 1 MEDICARE REIMBURSEMENT | 1,059.60 | 0-01-010-6105 | E | HEALTH BENEFITS | R | 02/15/22 | 02/15/22 | | FEB2022 |
| 23-00009 | 02/15/22 | SCHRO005 HAROLD SCHROEDER | | | | | | | |
| 1 MEDICARE REIMBURSEMENT | 440.00 | 0-01-010-6105 | E | HEALTH BENEFITS | R | 02/15/22 | 02/15/22 | | FEB2022 |
| 23-00010 | 02/15/22 | PAULR005 PAUL REVERE LIFE INS CO | | | | | | | |
| 1 LT DISABILITY | 1,677.51 | 0-01-010-6106 | E | DISABILITY INSURANCE | R | 02/15/22 | 02/15/22 | | 02/22-03/22 |
| 23-00011 | 02/15/22 | NHSAP010 N.H.S.A. PAYROLL ACCOUNT | | | | | | | |
| 1 PERSONAL SERVICES | 115,000.00 | 0-01-010-5101 | E | PERSONAL SERVICES | R | 02/15/22 | 02/16/22 | | |
| 2 SOCIAL SECURITY | 7,200.00 | 0-01-010-6101 | E | SOCIAL SECURITY EXPENSE | R | 02/15/22 | 02/16/22 | | |
| 3 PAYROLL PROCESSING | 300.00 | 0-01-020-6236 | E | PAYROLL PROCESSING FEES | R | 02/16/22 | 02/16/22 | | |
| | <u>122,500.00</u> | | | | | | | | |
| 23-00012 | 02/15/22 | STATE005 STATE OF NEW JERSEY HEALTH BEN | | | | | | | |
| 1 HEALTH BENEFITS - REITREES | 3,360.08 | 0-01-010-6105 | E | HEALTH BENEFITS | R | 02/15/22 | 02/15/22 | | FEB2022 |
| 23-00013 | 02/15/22 | USPOS005 U.S. POSTMASTER | | | | | | | |
| 1 BULK MAIL POSTAGE | 35,000.00 | 0-01-020-6240 | E | POSTAGE | R | 02/15/22 | 02/15/22 | | FEB2022 |
| 23-00014 | 02/15/22 | WELLS005 WELLS FARGO FINANCIAL LEASING | | | | | | | |
| 1 SAVIN COPIER | 163.99 | 0-01-020-6237 | E | ADMINISTRATIVE EXPENSES | R | 02/15/22 | 02/15/22 | | FEB2022 |
| 23-00015 | 02/15/22 | GRANT005 GRANT RITE MANAGEMENT | | | | | | | |
| 1 GRANT MANAGEMENT RETAINER | 60,000.00 | 0-01-020-6220 | E | GRANT MANAGEMENT SERVICES | R | 02/15/22 | 02/15/22 | | 1000 |
| 23-00016 | 02/15/22 | JPCAP010 JP CAPIZZI LLC | | | | | | | |
| 1 LEGAL SERVICES | 22,000.00 | 0-01-020-6207 | E | LEGAL | R | 02/15/22 | 02/15/22 | | 2022-9 |
| 23-00017 | 02/16/22 | OPERA005 OPERATIONS MANAGEMENT INT | | | | | | | |
| 1 PLANT OPERATIONS | 850,818.96 | 0-01-030-6300 | E | ADAMS ST AND RIVER RD WWTPS | R | 02/16/22 | 02/16/22 | | 432899CH3503 |
| 23-00018 | 02/16/22 | BARBA005 BARBARA LYNCH | | | | | | | |
| 1 CUSTOMER REFUND | 6,507.71 | 0-01-020-6243 | E | CUSTOMER REFUNDS | R | 02/16/22 | 02/16/22 | | ACCT 202197 |

| 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 |

| | | | | | | | | | |
|------------------------|----|------------------------|----|--------------------|--------------|--------------------|------|--|--|
| Total Purchase Orders: | 41 | Total P.O. Line Items: | 94 | Total List Amount: | 4,250,077.62 | Total Void Amount: | 0.00 | | |
|------------------------|----|------------------------|----|--------------------|--------------|--------------------|------|--|--|

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| General Fund | 2-0 | 165,888.18 | 0.00 | 0.00 | 165,888.18 |
| General Fund | 3-0 | 1,392,628.25 | 0.00 | 0.00 | 1,392,628.25 |
| General Fund | X-0 | 2,691,561.19 | 0.00 | 0.00 | 2,691,561.19 |
| Total of All Funds: | | <u>4,250,077.62</u> | <u>0.00</u> | <u>0.00</u> | <u>4,250,077.62</u> |

| Totals by Fund | | | | | |
|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| General Fund | 0 | 4,250,077.62 | 0.00 | 0.00 | 4,250,077.62 |
| Total of All Funds: | | <u>4,250,077.62</u> | <u>0.00</u> | <u>0.00</u> | <u>4,250,077.62</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|--------------|------------|------------|------------|--------------|
| General Fund | 2-0 | 165,888.18 | 0.00 | 0.00 | 0.00 | 165,888.18 |
| General Fund | 3-0 | 1,392,628.25 | 0.00 | 0.00 | 0.00 | 1,392,628.25 |
| General Fund | X-0 | 2,691,561.19 | 0.00 | 0.00 | 0.00 | 2,691,561.19 |
| Total of All Funds: | | 4,250,077.62 | 0.00 | 0.00 | 0.00 | 4,250,077.62 |