

	Report	Current	Master Plan	
Cash	11,143,920.23	11,078,355.15	65,056.28	508.80
Change Fund	600.00	600.00		-
				-
Delinquent Tax Rec	934,077.72	934,077.72		-
TTL Rec	101,124.52	101,124.52		-
Revenue Accts Rec	32,981.98	32,981.98		-
Other Accts Rec	8,327.26	8,327.26		-
Due from Trust	416.84	131.23		285.61
Dur from General Cap	853.15	853.15		-
Interfund Rec				-
				-
Total assets	12,222,301.70	12,156,451.01	65,056.28	794.41
				-
Appr Reserves	650,226.98	1,251,031.10		(265.07)
Encumb. Payable	600,539.05			
Prepaid Taxes	496,791.47	496,791.47		-
tax Overpayments	119,015.89	119,015.89		-
Res. Tax Appeals	100,000.00	100,000.00		-
Res. For Reval	12,353.25	12,353.25		-
Res. Master Plan	65,056.28		65,056.28	-
Due State Sr. and Vets	20,890.52	20,890.52		-
Due Marriage Lic.	375.00	375.00		-
Due Fed/State Grant	23,525.00			23,525.00
Due Muni Open Space	2,685.73			2,685.73 added/omitted
Due Trust Other	174,494.87	174,494.87		-
Due County Added	51,134.90	51,134.90		-
Res. Garden State Trust	32,594.00	32,594.00		-
				-
Res prior year	934,077.72	934,077.72		-
Res TTL	101,124.52	101,124.52		-
Res Accts Rec	32,981.98	32,981.98		-
Res Other Accts Rec	8,327.26	8,327.26		-
Res due from Trust	416.84			416.84
Res. Due from Capital	853.15			853.15
void cks held	-	545.47		(545.47)
				-
Res. For Rec. and other assets	1,077,781.47	1,077,056.95		724.52
				-
Fund Balance	8794837.29	8,820,713.02		(25,875.73)
				-
	12,222,301.70	12,156,450.97		65,850.73
	-	(0.04)		0.04