

Range of Accounts: T-12-56-801-001-901 to T-12-56-801-001-901 Budget Year: 2018 As Of: 08/18/20
 Current Period: 01/01/18 to 08/18/20 Skip Zero Activity: Yes
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
 Note: The 'Orig Auth' for skipped accounts is included in the subtotals and final totals.
 * Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	Trans Amount	Trans Balance	User
T-12-56-801-001-901	Reserve for Plainfield Promise Trust	0.00	0.00	0.00	0.00	310,771.10	0			
		10,000.00	0.00	320,771.10	0.00	310,771.10				
		10,000.00		320,771.10	310,771.10-					
	Begin Balance: 01/01/18								0.00	
06/06/18	Reimbursement B-111,L-16 SALE-COMMUNITY BENEFIT AGRMT.		Reference	17295 1				50,000.00	50,000.00	RJG
06/27/18	Reimbursement MUHLENBERG URBAN RENEWAL LLC - P.P.		Reference	17421 1				250,000.00	300,000.00	RJG
01/13/20	Reimbursement RSINJ FUND RAISING		Reference	21017 1				671.10	300,671.10	RJG
02/13/20	Reimbursement MUNICIPAL CLERKS ASSOC. OF UNION COUNTY		Reference	21267 1				100.00	300,771.10	RJG
07/29/20	Reimbursement JULY RECEIPT - SLEEPY HOLLOW CK#2410		Reference	21813 1				10,000.00	310,771.10	LL
07/29/20	Reimbursement JULY RECEIPT - SLEEPY HOLLOW CK#2409		Reference	21813 2				10,000.00	320,771.10	LL
07/30/20	PO 20-03571 1 Paid Ck 36126 Plainfield Board of Education		53090	PLAINFIELD BOARD OF EDUCATION	En 07/30/20			10,000.00-	310,771.10	DAH
Extd: 001	Total	0.00	0.00	0.00	0.00	310,771.10	0			
		10,000.00	0.00	320,771.10	0.00	310,771.10				
		10,000.00		320,771.10	310,771.10-					
Department: 801	Total	0.00	0.00	0.00	0.00	310,771.10	0			
		10,000.00	0.00	320,771.10	0.00	310,771.10				
		10,000.00		320,771.10	310,771.10-					
CAFR: 56	Total	0.00	0.00	0.00	0.00	310,771.10	0			
		10,000.00	0.00	320,771.10	0.00	310,771.10				
		10,000.00		320,771.10	310,771.10-					

Account No Ordinance No.	Description Orig Auth	Curr Budgeted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modified Canceled Pd/Chrgd YTD	Balance YTD Unexpended	%Used	
Date	Transaction Data/Comment		Vendor/Reference				Trans Amount	Trans Balance User
Fund: 12	TRUST-OTHER Budgeted Total	0.00	0.00	0.00	0.00	310,771.10	0	
		10,000.00	0.00	320,771.10	0.00	310,771.10		
		10,000.00		320,771.10	310,771.10-			
Fund: 12	TRUST-OTHER Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00		0.00	0.00			
Fund: 12	TRUST-OTHER Total	0.00	0.00	0.00	0.00	310,771.10	0	
		10,000.00	0.00	320,771.10	0.00	310,771.10		
		10,000.00		320,771.10	310,771.10-			
Final Budgeted		0.00	0.00	0.00	0.00	310,771.10	0	
		10,000.00	0.00	320,771.10	0.00	310,771.10		
		10,000.00		320,771.10	310,771.10-			
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0	
		0.00	0.00	0.00	0.00	0.00		
		0.00		0.00	0.00			
Final Total		0.00	0.00	0.00	0.00	310,771.10	0	
		10,000.00	0.00	320,771.10	0.00	310,771.10		
		10,000.00		320,771.10	310,771.10-			