

LOWER MAKEFIELD TOWNSHIP
BOS MEETING - 03/15/2023
TREASURER'S REPORT
January-23

FUND	REVENUES	EXPENSES	EOM BALANCE
01 - GENERAL FUND	\$ 648,450.36	\$ 1,176,443.70	\$ (527,993.34)
02 - STREET LIGHT	\$ -	\$ (771.74)	\$ 771.74
03 - FIRE PROTECTION	\$ 1,602.65	\$ 19,182.84	\$ (17,580.19)
04 - HYDRANT	\$ 41.08	\$ 9,065.50	\$ (9,024.42)
05 - PARKS & RECREATION	\$ 3,964.59	\$ 131,626.79	\$ (127,662.20)
06 - PARKS & RECREATION FEE IN LIEU	\$ -	\$ -	\$ -
07 - RECREATION CAPITAL RESERVE	\$ -	\$ -	\$ -
08 - SEWER	\$ 3,229.33	\$ 9,311.56	\$ (6,082.23)
09 - COMMUNITY POOL	\$ 330.00	\$ 63,453.68	\$ (63,123.68)
11 - TRAFFIC IMPACT	\$ -	\$ -	\$ -
12 - AMERICAN RESCUE PLAN	\$ 1,496.37	\$ -	\$ 1,496.37
13 - SEWER SALE PROCEEDS	\$ -	\$ -	\$ -
14 - GOLF BOND REPAYMENT	\$ -	\$ -	\$ -
15 - GOLF COURSE	\$ -	\$ -	\$ -
16 - GOLF CAPITAL PROJECTS	\$ -	\$ -	\$ -
17 - 2016 BOND PROCEEDS	\$ 3,968.71	\$ -	\$ 3,968.71
18- CAPITAL RESERVE	\$ -	\$ 2,700.00	\$ (2,700.00)
19 - SPECIAL PROJECTS	\$ 47,770.39	\$ 52,516.71	\$ (4,746.32)
20 - DEBT SERVICE	\$ 261.90	\$ -	\$ 261.90
21 - REGENCY BRIDGE	\$ -	\$ 10,839.86	\$ (10,839.86)
30 - CAPITAL RESERVE	\$ -	\$ (19,279.34)	\$ 19,279.34
31 - POOL CAPITAL RESERVE	\$ -	\$ -	\$ -
32 - TREE BANK FUND	\$ -	\$ -	\$ -
35 - LIQUID FUELS	\$ 92.26	\$ -	\$ 92.26
36 - ROAD MACHINERY	\$ 38.51	\$ 127,878.43	\$ (127,839.92)
38 - SIDEWALK FEE IN LIEU	\$ -	\$ -	\$ -
40 - 9-11 MEMORIAL CONSTRUCTION	\$ 17.75	\$ 2,454.25	\$ (2,436.50)
41 - G.O.R. CAPITAL RESERVE	\$ -	\$ -	\$ -
45 - PATTERSON FARM	\$ 2,650.68	\$ 3,094.81	\$ (444.13)
50 - AMBULANCE/RESCUE SQUAD	\$ 48.80	\$ -	\$ 48.80
	\$ 713,963.38	\$ 1,588,517.05	\$ (874,553.67)

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