

BILLS LIST

JANUARY 01,2014

CURRENT FUND/TREASURER ACCOUNT:

CHK# 5095 - 5096

\$269,953,120.00

STATE AND FEDERAL GRANT FUND:

GENERAL CAPITAL FUND:

RECREATION TRUST FUND:

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT:

DEVELOPERS ESCROW FUND - WELLS FARGO:

CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST:

ANIMAL CONTROL LICENSE FUND:

PAYROLL:

DECEMBER 20,2013

\$192,807.01

TOTAL

\$270,145,927.01

List of Bills - (100001) Cash - Checking CURRENT FUND

Check#	Vendor	Description	Payment	Check Total
5095	147 - WARREN HILLS REG. BOARD OF ED	PO 30073 FINANCE - DISTRICT TAXES	1,312,198.45	1,312,198.45
5096	157 - WASHINGTON TOWNSHIP BOE	PO 30072 FINANCE - TAX LEVY	1,387,332.75	1,387,332.75
	TOTAL			----- 2,699,531.20
Total to be paid from Fund 10 CURRENT FUND			2,699,531.20	
			=====	
			2,699,531.20	