

GREEN BROOK FLOOD CONTROL COMMISSION

Provident Operating Accounts

Statement of Operations

as of 7/31/2020

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Balance
REVENUE															
INTEREST INCOME	975.00	58.53	54.82	53.62	55.23	54.99	46.77							323.96	651.04
FUND BALANCE	14,267.56													14,267.56	
MIDDLESEX COUNTY	18,641.14			18,641.14										18,641.14	
SOMERSET COUNTY	16,862.05		16,862.05											16,862.05	
UNION COUNTY	14,775.55														14,775.55
BOUND BROOK	523.26		523.26											523.26	
BRIDGEWATER	1,249.28					1,249.28								1,249.28	
DUNELLEN	412.06		412.06											412.06	
GREEN BROOK	824.13	824.13												824.13	
MIDDLESEX	1,340.85			1,340.85										1,340.85	
NORTH PLAINFIELD	1,543.61	1,543.61												1,543.61	
PISCATAWAY	2,374.29		2,374.29											2,374.29	
PLAINFIELD	2,537.81					2,537.81								2,537.81	
SCOTCH PLAINS	1,000.73		1,000.73											1,000.73	
SOUTH PLAINFIELD	1,654.81	1,654.81												1,654.81	
WARREN	575.58		575.58											575.58	
WATCHUNG	1,092.29		1,092.29											1,092.29	
TOTAL REVENUE	80,650.00	4,081.08	22,895.08	20,035.61	55.23	3,842.08	46.77							65,223.41	15,426.59
EXPENSES															
ADMIN SERVICES	1,200.00		215.00		215.00		50.00		215.00					695.00	505.00
ADVERTISING															
COMMUNICATIONS															
CONSULTING	78,000.00		13,080.00		13,080.00		12,540.00		12,540.00					51,240.00	26,760.00
LEGAL	25.00														25.00
N J ALLIANCE	600.00		600.00											600.00	
OFFICE SUPPLIES	25.00														25.00
POSTAGE	25.00														25.00
PRINTING & COPYING	25.00														25.00
TRAVEL & MEALS	750.00														750.00
TOTAL EXPENSES	80,650.00		13,895.00		13,295.00		12,590.00		12,755.00					52,535.00	28,115.00

Checking Account Balance

13,025.76

Bills to be paid

GROTTO ENGINEERING

-705.00

JUN 29542

Less: Pending Bills

12,755.00

TOTTEN, CATINA

-50.00

AUG MEETING NOTIFICATION

Checking Account Final Balance

270.76

WINNING STRATEGIES

-12,000.00

JUN 42505 JUL 42600

Operating Money Market Account

44,363.25

Certificates of Deposit

Total Operating Funds

44,634.01