

**GREEN BROOK FLOOD CONTROL COMMISSION**

Provident Operating Accounts

**Statement of Operations**

as of 10/7/2020

	<b>Budget</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>Total</b>	<b>Balance</b>
<b>REVENUE</b>															
INTEREST INCOME	975.00	58.53	54.82	53.62	55.23	54.99	46.77	27.43	24.58	23.67				399.64	575.36
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					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	
<b>TOTAL REVENUE</b>	<b>80,650.00</b>	<b>4,081.08</b>	<b>22,895.08</b>	<b>20,035.61</b>	<b>55.23</b>	<b>3,842.08</b>	<b>46.77</b>	<b>27.43</b>	<b>14,800.13</b>	<b>23.67</b>				<b>80,074.64</b>	<b>575.36</b>
<b>EXPENSES</b>															
ADMIN SERVICES	1,200.00		215.00		215.00		50.00		215.00		50.00			745.00	455.00
ADVERTISING															
COMMUNICATIONS															
CONSULTING	78,000.00		13,080.00		13,080.00		12,540.00		12,540.00		12,810.00			64,050.00	13,950.00
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
<b>TOTAL EXPENSES</b>	<b>80,650.00</b>		<b>13,895.00</b>		<b>13,295.00</b>		<b>12,590.00</b>		<b>12,755.00</b>		<b>12,860.00</b>			<b>65,395.00</b>	<b>15,255.00</b>
<b>Checking Account Balance</b>		15,068.31													
<b>Less: Pending Bills</b>		<u>12,882.00</u>													
<b>Checking Account Final Balance</b>			2,186.31												
<b>Operating Money Market Account</b>			44,438.93												
<b>Certificates of Deposit</b>															
<b>Total Operating Funds</b>			<u><u>46,625.24</u></u>												
				<b>Bills to be paid</b>											
				GROTTO ENGINEERING			-810.00		JUL 29588	AUG 29624	SEP 29671				
				TOTTEN, CATINA			-50.00		OCT MEETING	NOTIFICATION					
				U S POSTAL SERVICE			-22.00		TREASURER	POSTAGE					
				WINNING STRATEGIES			-12,000.00		AUG 42641	SEP 42710					