

Range of Accounts: D-39-56-852-000-000 to D-39-56-852-000-010 Include Cap Accounts: Yes As Of: 07/23/20
Current Period: 07/01/20 to 07/23/20 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD Unexpended	%Used
D-39-56-852-000-000	Communi ty Programs						
D-39-56-852-000-001	Memorial Day Parade	9,270.18	0.00	0.00	9,270.18	69.57	99
		71,691.58	0.00	62,490.97	0.00	69.57	
		0.00		0.00	9,200.61		
D-39-56-852-000-002	Celebrate North Brunswick	7,504.50	0.00	0.00	7,504.50	0.00	100
		7,516.50	0.00	12.00	0.00	0.00	
		0.00		0.00	7,504.50		
D-39-56-852-000-003	National Night Out	1,237.13	0.00	0.00	1,237.13	84.61	93
		24,683.64	0.00	23,531.12	0.00	84.61	
		0.00		0.00	1,152.52		
D-39-56-852-000-005	Tree Planting Communi ty Park	600.00	0.00	0.00	600.00	0.00	100
		600.00	0.00	0.00	0.00	0.00	
		0.00		0.00	600.00		
D-39-56-852-000-006	Communi ty Garden	0.00	0.00	0.00	0.00	2,941.44	0
		1,953.56	0.00	4,895.00	0.00	2,941.44	
		0.00		0.00	2,941.44-		
D-39-56-852-000-007	Veterans Memorial Paver Project	0.00	0.00	0.00	0.00	14,984.87	0
		6,190.13	0.00	21,175.00	0.00	14,984.87	
		0.00		0.00	14,984.87-		
D-39-56-852-000-008	Veterans Park Bench Project	0.00	0.00	0.00	0.00	0.00	0
		4,819.63	0.00	4,819.63	0.00	0.00	
		0.00		0.00	0.00		
D-39-56-852-000-009	Pet Memorial Garden	0.00	0.00	0.00	0.00	299.00	0
		1.00	0.00	300.00	0.00	299.00	
		0.00		0.00	299.00-		
D-39-56-852-000-010	Winterfest	0.00	0.00	0.00	0.00	0.00	0
		8,989.00	0.00	8,989.00	0.00	0.00	
		0.00		0.00	0.00		
Extd: 000	Communi ty Programs Total	18,611.81	0.00	0.00	18,611.81	18,379.49	1
		126,445.04	0.00	126,212.72	0.00	18,379.49	
		0.00		0.00	232.32		
Department: 852	Communi ty Programs Total	18,611.81	0.00	0.00	18,611.81	18,379.49	1
		126,445.04	0.00	126,212.72	0.00	18,379.49	
		0.00		0.00	232.32		

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD %Used Unexpended
CAFR: 56	Total	18,611.81 126,445.04 0.00	0.00 0.00	0.00 126,212.72 0.00	18,611.81 0.00 232.32	18,379.49 1 18,379.49
Fund: 39	Recreation Trust Budgeted Total	18,611.81 126,445.04 0.00	0.00 0.00	0.00 126,212.72 0.00	18,611.81 0.00 232.32	18,379.49 1 18,379.49
Fund: 39	Recreation Trust Non-Budgeted Total	0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0 0.00
Fund: 39	Recreation Trust Total	18,611.81 126,445.04 0.00	0.00 0.00	0.00 126,212.72 0.00	18,611.81 0.00 232.32	18,379.49 1 18,379.49
Final Budgeted		18,611.81 126,445.04 0.00	0.00 0.00	0.00 126,212.72 0.00	18,611.81 0.00 232.32	18,379.49 1 18,379.49
Final Non-Budgeted		0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0 0.00
Final Total		18,611.81 126,445.04 0.00	0.00 0.00	0.00 126,212.72 0.00	18,611.81 0.00 232.32	18,379.49 1 18,379.49