

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2018

TOWNSHIP OF LAUREL AND HIGHTOWNSHIP  
of the State of  
New Jersey  
201 Calendar Year

43 FWD-CDSR-191-102-1511

PS	CURRENT YEAR BUDGET						PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEAR ACCOUNTS PAYABLE						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL						Remarks
	MODE	Fin. Exp	CO	TOTAL	FS	MOOE	Fin. Exp	CO	Sub-Total	FS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	17*(11+16)	18*(4+17)	FS	MOOE	CO	TOTAL	22*(19+20+21)	FS	MOOE	CO	TOTAL	23	24	25	26	TOTAL						
																																7	8	9	10	11*(7+8+9+10)	
2	3	4	5	6*(2+3+4+5)	7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*(12+13+14+15)	17*(11+16)	18*(4+17)	19	20	21	22*(19+20+21)	23	24	25	26	TOTAL	27*(23+24+25+26)	28										
7,149,201.09	218,952,195.28	71,725,881.34	75,994,110.28	226,701,396.67	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	7,149,201.09	218,952,195.28	71,725,881.34	75,994,110.28	226,701,396.67							
3,623,629.07	71,725,881.34	75,994,110.28	75,994,110.28	226,701,396.67	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	4,811,397.45	3,623,629.07	71,725,881.34	75,994,110.28	75,994,110.28	226,701,396.67							
3,332,673.30	147,178,413.29	150,511,086.56	150,511,086.56	458,267,983.41	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	9,164,112.33	3,332,673.30	147,178,413.29	150,511,086.56	150,511,086.56	458,267,983.41							
455,527.20	785,128.78	785,128.78	785,128.78	1,259,657.98	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	8,496.61	455,527.20	785,128.78	785,128.78	785,128.78	1,259,657.98							
7,604,730.49	217,571,324.08	217,571,324.08	217,571,324.08	227,352,054.55	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	4,819,894.06	7,604,730.49	217,571,324.08	217,571,324.08	217,571,324.08	227,352,054.55							

Previous Report	This month (December)	As of Date
943,884,932.81	185,034,424.33	1,149,872,357.14
295,320,745.00	185,035,424.53	795,320,745.00
649,516,187.81	1,259,157.59	850,351,614.74
4,884,331.50		61,451,488.99
948,723,326.31	184,294,576.92	1,155,017,903.23
175,624,911.75	32.22	175,477,023.97
747,418,932.65	232,171,948.61	979,590,881.26
45,877,401.91	(45,877,401.91)	0.00

Previous Report 11	This month (November)	As of Date
966,772,600.41	136,584,573.92	1,103,357,174.33
347,418,932.66	232,171,948.61	579,590,881.26
221,324,324.65	145,977,267.97	367,301,592.62

Note:  
Budgeted Balance at December 31, 2018  
Unspent NCAS of September 30, 2018  
Unspent NCAS of June 30, 2018  
Unspent NCAS of March 31, 2018

Total Encumbrances Program  
Less: Actual Disbursements  
Unexp/Unordr Spending

89,222  
15,677  
175,426,902.74  
73,114

Certified Correct:  
  
CYNTHIA L. CIARRO  
Accountant III

Approved By:  
  
CYNTHIA L. CIARRO  
Residential Director