

Account Range: 4-01-08-114-001 to 4-01-09-122-099 Include Zero Activity Accounts: Yes  
Current Date Range: 01/01/14 to 01/07/14 Year To Date As Of: 01/07/14

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-114-001 SURPLUS ANTICIPATED	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-115-001 COUNTY CLERK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-002 SURROGATE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-003 SHERIFF	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-004 INTEREST ON INVEST	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-005 BOARD OF PAY PATIENTS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-007 REALTY TRANSFER FEES	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-008 PARKS & RECREATION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-009 PARKS AND REC-GOLF OP.REVENUE ACCOUNT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-115-019 Permits Road Department	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-115-020 Rent-921 Elizabeth Avenue	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-115-021 Rental Beds Juv. Det. Cntr.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-116-001 COUNTY COLLEGE BONDS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-117-002 DYFS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-117-003 SUPP. SEC. INCOME (SSI Rebate)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-117-004 MENTAL DISEASES	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-117-005 MENTALLY RETARD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-118-001 OLD AMERICANS TITLE III	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-002 Program Income Nutrition	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-003 Office on Aging - State Grant	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-004 Social Service for the Homeless	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-005 State/Community Partnership	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-006	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-007 U.S.D.A	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-008 HOME HEALTH TITLE XX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-009 Community Care Elderly Title XX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-010 Senior Citizen SCDR	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-011 RIGHT TO KNOW	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-012 IDRC	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-013 Family Court-Human Services	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-014 Paratransit - Elderly & Handicapped	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-118-016 RESPITE CARE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-017	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-019	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-020 Council on the Arts	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-021 Comprehensive Alcohol	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-022 PASP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-023 Port Authority NY& NJ Patrol Boats	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-024	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-025 R.O.I.D.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-026 RESPITE CARE PROG. INCOME	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-031 Governor Alliance for Alcoholism	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-032 Victim Witness Program	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-033 HSAC	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-034	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-035 RYAN WHITE 1-HIV	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-036	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-037 INSURANCE FRAUD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-038	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-118-039 L.E.O.T.F. 764	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-044 CEHA	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-045 Stop Violence Against Women	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-046 GLOBAL OPTIONS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-048 H.O.P.W.A.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-049 MERCER CTY- SPRTV. ASSIST.SAIF	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-051 Paratransit Fares	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-052	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-053	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-055 Paratransit - Aging	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-056 SFEA	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-057 CWA Universal	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-058 JAIBG	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-059	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-060 Medical Logistics	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-063	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-065 Juv. Just. Innovations	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-066 VETERANS PARATRANSIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-118-070 S.A.N.E.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-071 L.I.N.C.S.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-072 Jail Diversion	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-073	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-074 COMMUNITY SERVICE BLOCK GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-075 VAWA-Sexual Violence Project	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-076 Continium of Care- COCR	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-078 JERSEY ASSIST. (JACC)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-079	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-080 CSP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-081 UASI	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-082	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-083 Sexual Assault and Rape(SAARC)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-084 EMPG Open Initiative	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-085 LIHEOP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-086 ARRA Victim Witness Advocacy	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-087 Rape Prevention Education (RPE)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-088	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-118-089	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-091 Homeland Sec. -E.O.C.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-092	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-093	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-094	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-095 Port Security Grant	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-118-096 J.A.R.C. 752	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-119-001 FRINGE BENEFIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-002 INDIRECT COST	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-003 CHILD NUTRITION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-004 Reimbursement - MEDCO 2012	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-005 MEDICARE PEER GRP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-006 BAIL FORFEITURES	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-007 JAIL - REIMB ST PRISONERS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-008 ED. BLDG. AID	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-010 ELECTIONS CLERK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-011 ELECTIONS ELECT BD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-119-012 Debt Service-Open Space	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-013 Leaf Composting	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-014 EC ASSIST ERND GRT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-016 SERVICE FEES COURTS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-017 CTY CLERK ADDITIONAL	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-018 SOC SER-MISC	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-019 SOCIAL SERV. CHILD INCENTIVE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-020 SOC SER-FOOD STAMP FRAUD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-021 SOC SER-HOME ENERGY(HEA)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-022 SOC SER-MEDICALLY NEEDY	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-023 SOC SER-MED ASSIST & HEAL	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-024 SOC SER-R E A C H	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-025 SOC SERV MEDICAIDE OUTSTATION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-026 SOC SERV MUNIC ADMIN	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-027 SOC SER-CHILD SUP INCENTIVE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-028 HOSPITAL PAT. ADDN'L	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-029 PARKS ADDN'L	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-030 INT. ON INVEST ADDN'L	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-119-032 TRUST FUND BAL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-033 SURROGATE ADDITIONAL	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-034 CAP. FUND BAL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-035 FRANCHISE FEE-JERSEY GARDENS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-038 TITLE IV D-FACILITY RMBRSMNT.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-040 SHER. ADDTNL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-041 REG. DEEDS REALTY ADDTNL.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-042 Permits Road Department	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-043 Inmate Substance Abuse Program	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-044 Rent-921 Elizabeth Avenue	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-045 DUCS - JUV DETENTION/BERGEN CO	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-046 Reserve to Pay Serial Bonds	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-048 Oakwood Plaza Debt Service	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-050 FEMA Reimbursement	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-051 PILOT'S	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-052 State Aid -Delaney Hall	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-053 Open Space	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-054 Telephone Commissions	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00



Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-119-055 Reimb. Prosecutor Salary	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-056 Div. of Dev. Dis.(DDD)	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-057 Rental Inc. UC College/Trinitas H.K.B	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-059 Dispatch Services	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-060 RAHWAY ILSA Traffic Control Monitoring	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-119-061 Union County Utilities Authority	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-119-062 Accumulated Absence Trust	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-119-063 ILSA Traffic Control Monitoring	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-119-064 Weights and Measures	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-119-065 P.A.C.E. Agreement	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-119-066 U.C.I.A. Sale of Asset	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-08-119-067 Prosecutor Lab Testing	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-120-001 COUNTY PURPOSE TAX	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-002 TAX-BERKELEY HEIGHTS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-003 TAX-CLARK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-004 TAX-CRANFORD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-005 TAX-ELIZABETH	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-120-006 TAX-FANWOOD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-007 TAX-GARWOOD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-008 TAX-HILLSIDE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-009 TAX-KENILWORTH	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-010 TAX-LINDEN	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-011 TAX-MOUNTAINSIDE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-012 TAX-NEW PROVIDENCE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-013 TAX-PLAINFIELD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-014 TAX-RAHWAY	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-015 TAX-ROSELLE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-016 TAX-ROSELLE PARK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-017 TAX-SCOTCH PLAINS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-018 TAX-SPRINGFIELD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-019 TAX-SUMMIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-020 TAX-UNION	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-021 TAX-WESTFIELD	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-120-022 TAX-WINFIELD PARK	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-121-001 WIA----566	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-002	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-003	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-004 Respite Grant	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-005	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-006	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-007	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-008	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-009	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-010	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-011	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-012 CEHA RESO #2011-579	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-013 U.C. RAIL PROJECT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-014 COVERDELL lab	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-015 MCKINNEY-VENTO ACT HOMELESS	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-016 VAWA VIOLENCE WOMEN	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-017 NJ BOAT SHRINK W.R.P.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-018	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-121-019 OLDER AMERICANS ACT III	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-020 WIA - Youth Program	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-021 MENTAL HEALTH GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-022 Work First New Jersey	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-023 VETS. PARATRANSIT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-024 UNION/ESSEX CTY. ATTF	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-025 LOCAL SFTY. PROG. FY 2007 PARK & 7TH	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-026 PASP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-027 W.F.N.J.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-028 Special Election-Elec Bd Primary OE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-029 Special Election-ELec Bd - General S&W	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-030 Special Election-Elec Bd - General OE	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-031 Ryan White	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-032 EMPP	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-033	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-034	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-035	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-036 Jail Diverson Plt. Prog.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-121-037 SANE Sexual Assault	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-038	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-039 LIHEAP CWA	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-040 LIHEAP CWA ADM.	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-041	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-042	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-043	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-044	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-045	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-046	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-047 POST SANDY PLANNING ASSISTANCE GRANT	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-048	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-049	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-050	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-051	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-052	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-053	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-054	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-08-121-055	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-056	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-057	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-058	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-059	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-060	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-061	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-062	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-063	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-064	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-065	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-066	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-067	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-068	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-069	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
4-01-08-121-070	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-08-124-001	Cash Basis/A	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
TRIAL BALANCE ACCTS						

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
CAFR Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
4-01-09-122-001 MRNA ADDED COUNTY TAXES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-002 MRNA SALE ASSETS/SCRAP	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-003 MRNA LIENS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-004 MRNA INSURANCE REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-005 MRNA WORKER'S COMP	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-006 MRNA AUTOPSY/MED EXAM	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-007 MRNA PLANNING BOARD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-008 RETIREE BENEFITS DUE COUNTY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-009 MRNA-PROS. REFUND OCDETF	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-010 HEALTH OFFICER SHARED SERVICE PLAINFIELD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-011 MRNA COPIES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-012 MRNA-MEDICARE PART D	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-013 CRTHOUSE CONCESSION/KEEMO	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-014 MRNA-welfare-ReFUND-S.S.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-015 MRNA LEASE NO BROAD ST	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-016 MRNA MISCELLANEOUS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-09-122-017 MRNA POLICE DISPATCHING SERVICES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-018 MRNA ST RENTAL CHANCERY CRT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-019 MRNA SHERIFF COOP IVD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-021 MEDCO AND CIGNA REFUNDS PRESCRIPTION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-022 MRNA U.C.I.A. SALE OF ASSET	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-023 MRNA-ADMIN CONCESSION/MO'S	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-024 MRNA-CELLULAR ANTENNA RUNNELLS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-025 MRNA DATA PROC.REIB.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-026 MRNA-JURY DUTY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-027 MRNA-PRINT&DUP.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-028 SCAAP-JAIL	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-029 PHS/CHS JAIL REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-030 MRNA AMBULANCE SERVICES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-031 MRNA-CONSTRUCTION BOARD APPEAL	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-032 MRNA-INTER LOCAL AGREEMENT SUMMIT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-033 Mrna UC Utlts. Auth. Intrlc.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-034 MRNA-CHECK FEES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-035 REFUNDS GRANTS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00



Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-09-122-036 MRNA-CORRECTIONS PRCSNG FEE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-037 MRNA-SITE PLAN SUB FEES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-038 INTER LOCAL AGREEMENT CRANFORD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-039 MRNA-prosecutor discovery	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-040 MRNA-PSYCHIATRIC INSTITUTIONS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-041 MRNA-RESTITUTION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-042 INTER LOCAL AGREEMENT WESTFIELD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-043 INTER LOCAL AGREEMENT CLARK	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-044 MRNA UCUA/COVANTA LEASE EXTENSION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-045 MRNA-INDIRECT COSTS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-046 MRNA-MOTOR VEHICLES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-047 MRNA-HORIZON REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-048 MRNA-POSTAGE REIMBURSEMENT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-049 MRNA-JAIL INMATE MED CO-PAY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-050 MRNA DDD INST. DVLPMNTLY. DIS.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-051 PARKS & REC.SUPPLEMENTAL ACCT.	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-052 UCPD FOUND PROPERTY/CURRENCY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-053 MRNA FIRE TRAINING ACADEMY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-09-122-054 MRNA-NATURE'S CHOICE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-055 MRNA HURRICANE SANDY REIMB. STATE POLICE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-056 VACATION PURCHASE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-057 MRNA SSA	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-058 MRNA-PROBATION	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-059 MRNA PARK POLICE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-060 MRNA - FEMA Reimbursement	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-061 MRNA-REIMB PROSECUTOR SALARY	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-062 MRNA-COUNTY POLICE REIMBURSEMENT DDEF	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-064 MRNA-CHILD NUTR-119/003	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-067 MRNA-JOBS IN BLUE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-068 MRNA-PROSECUTOR OT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-069 MRNA-EMERG. MGMT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-070 MRNA-LIENS-INGLEFIELD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-071 MRNA-Mental Health Director	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-072 MRNA-SHERIFF OT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-073 MRNA-SPRINT/NEXTEL CELL ANT-S/P	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-074 MRNA-LOCAL UNIT BONDS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-09-122-075 MRNA-CELL T-MOBILE-SCOTCH PLAINS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-076 MRNA-AUTO THEFT TASK FORCE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-077 mrna-lease fiber optic line	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-078 MRNA-VARIOUS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-079 CONSUMER FRAUD VIOLATIONS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-080 MRNA-IT SHARED SERVICES BH	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-081 MRNA-ATM COMMISSIONS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-082 MRNA-RENT 342 WESTMINSTER AVE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-083 EMPLOYEES CONTIBUTION HEALTH BENEFITS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-084 MRNA-CELL-AT&T SCOTCH PLAINS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-085 MRNA-PINE GROVE AVE COVERT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-086 MRNA-ACCRUED INTEREST BOND SALE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-087 MRNA-NJDOL REFUND	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-088 MRNA-PAVING UC COLLEGE	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-089 MRNA-CELL-VERIZON SCOTCH PLAINS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-090 ELECTIONS CLERK	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-091 MRNA-JUV. DET. RENT BEDS (DUCS)	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-092 MRNA-SECURITY PARK MAD. UCIA	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
4-01-09-122-093 MRNA-TOWING LICENSES	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-094 MRNA-One Stop	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-095 MRNA-COLLEGE/TRINITAS RENT KELLOG BLDG	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-096 MRNA-FIRST ALERT	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-097 MRNA - Restitution - Fowler, Alta	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-098 MRNA - ELECTIONS-ELECT BOARD	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
4-01-09-122-099 MRNA-PILOT PAYMENTS	Cash Basis/N	0.00	0.00 0.00	0.00	0.00 0.00	0.00 0.00
Department Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
CAFR Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Anticipated Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Unanticipated Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Revenue Fund Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Final Total		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00