

2022 Cancellations								170-22
		-	1,854,126.03	1,854,126.03				
Date	Account #	Description	Debit	Credit				Explanation
12/31/2022	01-2010-00-2532-010	CENTRAL INSURANCE - HEALTH	975000					
12/31/2022	01-2010-02-1007-211	MAINT.FREE PUBLIC LIBRARY O/E	795805.37					
12/31/2022	01-2010-07-1004-020	DEBT SERVICE O/E -BOND INTEREST	1852.5					
12/31/2022	01-2010-07-1004-110	DEBT SERVICE O/E -BOND INTEREST	61847.5					
12/31/2022	01-2010-07-1005-110	DEBT SERVICE O/E -BAN INTEREST	398.49					
12/31/2022	01-2010-07-1006-020	DEBT SERVICE O/E -NJEIT PRINCIPAL	1334.32					
12/31/2022	01-2010-07-1006-050	DEBT SERVICE O/E -NJEIT PRINCIPAL	9451.53					
12/31/2022	01-2010-07-1007-020	DEBT SERVICE O/E -NJEIT INTEREST	831.25					
12/31/2022	01-2010-07-1007-050	DEBT SERVICE O/E -NJEIT INTEREST	5573.82					
12/31/2022	01-2010-07-1007-060	DEBT SERVICE O/E -NJEIT INTEREST	939.63					
12/31/2022	01-2010-07-1007-100	DEBT SERVICE O/E -NJEIT INTEREST	1090.56					
12/31/2022	01-2010-07-1007-110	DEBT SERVICE O/E -NJEIT INTEREST	1.06					
12/31/2022	01-2999- - -	FUND BALANCE		1,854,126.03				