

**TOWNSHIP COMMITTEE MEETING**

**April 29, 2020**

**CHECK LIST GRAND TOTALS**

<b>ACCOUNT</b>	<b>AMOUNT</b>
Alliance Against Abuse	
Animal Control	\$ 12.00
Capital Fund	\$ 29,476.55
COAH	\$ 8,858.34
Construction Trust	\$ 401.45
Current Fund	\$ 300,889.10
Escrow	\$ 2,858.66
Farmland Preservation Trust	
Grant Fund	\$ 168.82
Law	
Tax Collectors Trust	
Trust Fund	\$ 5,778.29
<b>TOTAL:</b>	<b>\$ 348,443.21</b>

I hereby certify that the foregoing check list totaling \$348,443.21 is true and accurate and was approved for payment at the Township Committee meeting on April 29, 2020.

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John D. Antonides, Finance Officer