

03-200-56-120-241 COUNTY HOMELESS TRUST FUND COUNTY CLERK

From 1/12017 to 12/31/2017 (YEAR 2017)

Date	Source	PO#	Contract#	Check #	Vendor/Description	Budget	Debit	Credit	Contract Encumber	PO Encumber	PO Payment	Balance (CR)*
12/21/2016	ENC	82764	1501041		Third Qtr. (07-01-16 - 09-30-16) Payment					7,485.00		
	CON		1501041		ALLIANCE AGAINST			17,761.00				
	CON		1301001		ALLIANCE AGAINST			6.00				
	CON		1300461		ALLIANCE AGAINST			30,000.00				
	CON		1300438		ALLIANCE AGAINST			4,166.00				
					ACTIVITY/BALANCE (YEAR START)	-			-			665,971.53
1/10/2017	CON		1600641		ALLIANCE AGAINST HOMELESSNESS, INC.			18,900.00				647,071.53
1/10/2017	RJ				HOMELESS TRUST - DECEMBER		29,304.00					676,375.53
1/13/2017	DJ	82764	1501041	1258017	ALLIANCE AGAINST Third Qtr. (07-01-16 - 09-30					(7,485.00)	7,485.00	676,375.53
2/10/2017	RJ				HOMELESS TRUST - JANUARY		30,135.00					706,510.53
2/24/2017	GJ				BANK INTEREST - JANUARY		6.30					706,516.83
3/ 9/2017	RJ				HOMELESS TRUST - FEBRUARY		23,223.00					729,739.83
3/20/2017	CON>PO	89228	1501041		Alliance Against Homelessness : Res #: 1382-1				(17,761.00)	17,761.00		729,739.83
3/22/2017	GJ				BANK INTEREST - FEBRUARY		5.89					729,745.72
4/ 7/2017	DJ	89228	1501041	1263051	ALLIANCE AGAINST Fourth Qtr. (10/1 - 12/31/16					(17,761.00)	17,761.00	729,745.72
4/10/2017	RJ				HOMELESS TRUST - MARCH		25,065.00					754,810.72
4/27/2017	GJ				BANK INTEREST - MARCH		6.75					754,817.47
5/ 9/2017	RJ				HOMELESS TRUST - APRIL		17,826.00					772,643.47
5/15/2017	CON>PO	93404	1600641		Alliance Against Homelessness Inc.- Res # 125				(10,463.00)	10,463.00		772,643.47
5/15/2017	CON		1600641		ALLIANCE AGAINST HOMELESSNESS, INC.				53,100.00			719,543.47
5/19/2017	RJ				BANK INTEREST - APRIL		6.60					719,550.07
6/ 2/2017	DJ	93404	1600641	1265801	ALLIANCE AGAINST First Qtr. (1/1 - 3/31/17) f					(10,463.00)	10,463.00	719,550.07
6/ 8/2017	RJ				HOMELESS TRUST - MAY		18,969.00					738,519.07
6/28/2017	RJ				BANK INTEREST - MAY		6.97					738,526.04
7/10/2017	RJ				HOMELESS TRUST - JUNE		21,669.00					760,195.04
7/21/2017	RJ				BANK INTEREST - JUNE		6.82					760,201.86
7/25/2017	CON>PO	99074	1600641		Alliance Against Homelessness - Res # :1259-1				(16,847.00)	16,847.00		760,201.86
8/ 8/2017	RJ				HOMELESS TRUST - JULY		18,609.00					778,810.86
8/11/2017	DJ	99074	1600641	1270030	ALLIANCE AGAINST Second Qtr. (1/1 - 6/30/17)					(16,847.00)	16,847.00	778,810.86
8/14/2017	CON		1300438		Enc Adjustment. ALLIANCE AGAINST HOMELESSNESS				(4,166.00)			782,976.86
8/28/2017	RJ				BANK INTEREST - JULY		7.22					782,984.08
9/11/2017	RJ				HOMELESS TRUST - AUGUST		22,929.00					805,913.08
9/22/2017	RJ				BANK INTEREST - AUGUST		7.39					805,920.47
10/ 6/2017	RJ				HOMELESS TRUST - SEPTEMBER		19,761.00					825,681.47
10/20/2017	CON		1301001		Enc Adjustment. ALLIANCE AGAINST HOMELESSNESS				(6.00)			825,687.47
10/20/2017	CON		1300461		Enc Adjustment. ALLIANCE AGAINST HOMELESSNESS				(30,000.00)			855,687.47
10/31/2017	RJ				BANK INTEREST - SEPTEMBER		7.25					855,694.72
11/ 1/2017	CON>PO	106101	1600641		Alliance Against Homelessness - Res #: 1259-1				(25,990.00)	25,990.00		855,694.72
11/ 6/2017	RJ				HOMELESS TRUST - OCTOBER		26,940.00					882,634.72
11/17/2017	DJ				ALLIANCE AGAINST 3rd Qtr (01/1 - 09/30/17) fo					(25,990.00)	25,990.00	882,634.72
11/28/2017	RJ				BANK INTEREST - OCTOBER		7.62					882,642.34
11/29/2017	DJ			9999	COUNTY OF BERGEN Transf. for Dedicated Funds	165,000.00						717,642.34
12/ 8/2017	RJ				HOMELESS TRUST NOVEMBER		21,936.00					739,578.34
12/29/2017	RJ				BANK INTEREST - NOVEMBER		7.35					739,585.69
12/31/2017	RJ				BANK INTEREST - DECEMBER		7.35					739,593.04
RANGE						-	165,000.00	276,449.51	(33,233.00)	(7,485.00)	78,546.00	739,593.04
						-	165,000.00	276,449.51	18,700.00	-	78,546.00	739,593.04

* Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)