CASH RECONCILIATION DECEMBER 31, 2022 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
PNC #9441	2,711,946.13
PNC CD #41151	330,660.78
PNC CD #41153	141,148.39
Animal Control Fund:	
PNC #409468	10,426.87
Other Trust Fund:	
COAH PNC #4405	1,123.30
CD #1152	50,103.70
PNC #0582	20,649.20
PNC #4712	56,662.13
Open Space Trust Fund	
PNC #7243	330,181.97
PNC #4712	50,104.86
General Capital Fund:	
PNC #7733	162,284.25
PAGE TOTAL	3,865,291.58

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.