

Town of Farmingdale - Reserve Savings Accounts				
Balances as of 06/30/2019				
298-01	Harold Hersom	8050042511		481.47
298-02	Farmgdale Commons	00724477		7,083.53
298-03	FD Reserve Fund	8050011690		18,294.10
298-04	Fuel Fund	8050021749		656.68
298-05	Twn Capital Imprvm.	8050023968		152,405.97
298-06	Fred Ames Trust	8050023975		13,712.80
298-07	Twn Hwy Underdrains	8050023982		172,658.40
298-08	HwyBlock Grant	8050023989		44,027.22
298-09	CemtryPrepCare	8050023996		30,219.49
298-10	CmtryPurchase	8050024003		10,709.05
298-12	Sewer Capital Improvements			140,768.87
298-13	Cmtry ME Ave	8050042518		4,006.15
			Fund.....	595,023.73
Recieved & turned over to other agencies				
210-00	BMV State Fees			119,113.00
210-02	BMV Sales Tx			35,862.95
210-03	BMV Title			5,973.00
220-00	IFW Payable			15,441.50
220-01	IFW Sales Tx			6,076.89
221-01	State Dog Fees			2,085.00
221-02	State Vital Records			155.60
221-10	State Plumbing Fee			370.00
221-11	DEP Plmbg			30.00
225-02	FEMA Funds Rcvd			69,861.65
250-00	Federal Tax W/H			17,818.76
250-01	Fica/Med WH			32,937.30
250-02	State Tx WH			7,760.36
250-05	Health Benefits WH			7,953.34
250-06	Dental Prem WH			1,766.80
250-07	Vision Prem WH			404.24
250-08	Life Extra Unit WH			395.78
Taxes Received as of 6/30/2019				
150-17	2017 RE TAX			96.35
150-18	2018 RE TAX			7,877.41
150-19	2019 RE TAX			3,121,146.22
150-20	2020 RE Tax Prepmt			25,405.31
160-00 PP TAXES				
160-14	2014 PP Tax			141.24
160-15	2015 PP Tax			311.73
160-16	2016 PP TAX			1,248.19
160-17	2017 pp TAX			1,830.71
160-18	2018 PP TAX			2,529.33
160-19	2019 PP TAX			63,920.81
160-20	2020 PP TAX			23.71
170-00 RE LIENS				
170-16	2016 Liens			84.00
170-17	2017 Liens			23,714.78
170-18	2018 Liens			28,033.84
				3,276,363.63