



Company: City of Ventnor

Account Details

Information valid as of Monday, March 11, 2013 at 02:30 PM EST

Account Selection	Account Description	Current Balance	Available Balance
980114284 - Current Fund	Current Fund	6,545,867.52	6,545,867.52

Request Specific Date Range

From 03/01/2013 To 03/05/2013

Advanced Search >>

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The system has completed your history request for dates 03/01/2013 through 03/05/2013 for

381,310.84 +
61,620.07 +
7,081.41 +

Posted Transactions

Date	Item Reference	Transaction	Descr		
03/01/2013		Deposit			346.00
03/01/2013		Deposit			2,125.00
03/01/2013		Deposit		0 * C	447.00
03/01/2013		Deposit			170,950.83
03/01/2013		Deposit			16.50
03/01/2013		Deposit			4,375.00
03/01/2013		Deposit			2,542.00
03/01/2013		Deposit			88.00
03/01/2013		Deposit			60,672.70
03/03/2013		External Deposit ST OF NEW	JERSEY DISCRETIONARY D-EFT PAYMT NTE*HURRICANE SANDY BUNDLE21 21600132699	FEMA REIMBURSEMT.	381,810.84
03/03/2013		External Deposit ST OF NEW	JERSEY DISCRETIONARY D-EFT PAYMT NTE*HURRICANE SANDY BUNDLE23 21600132699	FEMA REIMBURSEMT.	61,620.07
03/03/2013		External Deposit ST OF NEW	JERSEY DISCRETIONARY D-EFT PAYMT NTE*HURRICANE SANDY BUNDLE20 21600132699	FEMA REIMBURSEMT.	7,081.41
03/03/2013		Deposit			512.83
Totals					0.00
					932,694.93

Date Range: 01/01/13 to 12/31/13
Source Range: JIF SAND to JIF SAND

Insurance Reimbursements

Reference	Type Account	Bank	Date	Source	Check Number Description	Amount
9980	1 Revenue 3-01-16-650-001	01103	01/16/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 66696 MISCELLANEOUS HURRICAN DAMAGE WELL #8	600.00
9981	1 Revenue 3-01-16-650-001	01103	01/16/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 665590 MISCELLANEOUS HURRICANE DAMAGE/WINDS/TRAFFIC LIGHT DON	6,330.50
Total for Date: 01/16/13						6,930.50
9987	1 Revenue 3-01-16-061-001	01103	03/05/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667458 MRNA-FINANCE HURRICAN DAMAGE-CITY HALL ROOF	32,500.00
Total for Date: 03/05/13						32,500.00
9996	1 Revenue 3-01-16-061-001	01103	03/06/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667459 MRNA-FINANCE HURRICAN DAMAGE-BOATHOUSE	6,250.00
Total for Date: 03/06/13						6,250.00
10077	1 Revenue 3-01-16-650-001	01103	03/25/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667996 MISCELLANEOUS JIF RE-IMBUR.SANDY-PUMPER FIRE TRUCK	846.94
10078	1 Revenue 3-01-16-650-001	01103	03/25/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667995 MISCELLANEOUS JIF RE-IMB.HURR.SANDY-FIRE TRUCK DAMAGE	2,402.24
10079	1 Revenue 3-01-16-650-001	01103	03/25/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667999 MISCELLANEOUS JIF RE-IMB.HURR.SANDY-PUMPER FIRE TRUCK	2,253.03
10080	1 Revenue 3-01-16-650-001	01103	03/25/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667998 MISCELLANEOUS JIF RE-IMB.HURR.SANDY-LAFRANCE FIRE TRK.	1,112.36
10081	1 Revenue 3-01-16-650-001	01103	03/25/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 667997 MISCELLANEOUS JIF RE-IMB.HURR.SANDY-RENEGARD FIRE TRK.	1,496.23
Total for Date: 03/25/13						8,110.80
10181	1 Revenue 3-01-16-650-001	01103	04/15/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 668471 MISCELLANEOUS SCIBAL-06 DAMAGED AMBULANCE-SANDY	4,228.06
Total for Date: 04/15/13						4,228.06
10268	1 Revenue 3-01-16-650-001	01103	05/01/13	JIF SAND	JIF REIMBURSEMENT FOR SS SANDY 668761 MISCELLANEOUS HURRICANE DAMAGED TRUCK	537.48
Total for Date: 05/01/13						537.48
Total for Source: JIF SAND						58,556.84
Report Total:						58,556.84