

City of Rahway  
 Special Improvement District  
 Bank Reconciliation  
 Operating Fund  
 RSI Bank 90000 08058  
 CY 2022

	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022
Beginning Balance	363,824.57	357,962.02	341,084.71	279,375.63	264,822.75	246,402.77	210,356.53	190,759.65	165,039.94	136,295.24
Cash Receipts	-	-	-	8,175.00	-	-	-	-	500.00	2,524.14
Subtotal	363,824.57	357,962.02	341,084.71	287,550.63	264,822.75	246,402.77	210,356.53	190,759.65	165,539.94	138,819.38
Cash Disbursements	5,862.55	16,877.31	61,709.08	22,727.88	18,419.98	36,046.24	19,596.88	25,719.71	29,244.70	16,279.21
Ending Balance	357,962.02	341,084.71	279,375.63	264,822.75	246,402.77	210,356.53	190,759.65	165,039.94	136,295.24	122,540.17

**Cash Receipts Detail Report**  
**CITY OF RAHWAY**  
**For Period 10 In 2022**

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<u>Account Number</u>	<u>Account Description</u>	<u>Transaction Description</u>	<u>Trans. Date</u>	<u>Total Debits</u>	<u>Total Credits</u>	<u>Net Amount</u>
40-192-08-310-000	REFUND OF PY REVENUE		10/13/2022	.00	2,500.00	2,500.00-
	<b>Total for Date :</b>	<b>10/13/2022</b>		<b>.00</b>	<b>2,500.00</b>	<b>2,500.00-</b>
40-192-08-550-000	INTEREST ON INVESTME		10/30/2022	.00	24.14	24.14-
	<b>Total for Date :</b>	<b>10/30/2022</b>		<b>.00</b>	<b>24.14</b>	<b>24.14-</b>
	<b>Total for Fund : 40</b>	<b>SID DISTRICT</b>		<b>.00</b>	<b>2,524.14</b>	<b>2,524.14-</b>

**CITY OF RAHWAY**  
**Check Register Summarized**  
**For Period: 10 In: 2022 - VP & VR**

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Vendor Number	Vendor Name	Year	Per.	Cd.	Fund	Bank Code	Check Date	Check Number	Trans. Amount
490	RAHWAY PAYROLL ACCOUNT	2022	10	VP	40	40	10/12/2022	2022199	5,407.78
502	RRA PAYROLL FUND	2022	10	VP	40	40	10/25/2022	4022005	4,862.06
<b>Total for Fund:</b>									<b>10,269.84</b>
<b>Total Number of VP Checks Printed:</b>					<b>2</b>	<b>Total VP Amount Credited:</b>			<b>10,269.84</b>
5022	CUBANU	2022	10	VR	40	40	10/05/2022	0133506	50.00
1065	MICHELINO'S RESTAURANT	2022	10	VR	40	40	10/05/2022	0133528	71.60
505	MR. B PRINTING	2022	10	VR	40	40	10/05/2022	0133533	135.00
2403	WIZDOM MEDIA	2022	10	VR	40	40	10/05/2022	0133567	775.00
7336	GIGI'S CITY KITCHEN	2022	10	VR	40	40	10/06/2022	0133590	400.00
7247	LA MALINCHE RESTAURANT INC.	2022	10	VR	40	40	10/06/2022	0133596	300.00
7523	MAN TIN FANG LLC	2022	10	VR	40	40	10/06/2022	0133597	205.00
1065	MICHELINO'S RESTAURANT	2022	10	VR	40	40	10/06/2022	0133600	72.10
505	MR. B PRINTING	2022	10	VR	40	40	10/06/2022	0133603	300.00
7300	SOUPED LLC	2022	10	VR	40	40	10/06/2022	0133618	400.00
7296	WHEELIE GOOD PIEROGI LLC	2022	10	VR	40	40	10/06/2022	0133636	400.00 ~
7254	HUGO'S RESTAURANT	2022	10	VR	40	40	10/17/2022	0133715	200.00 ~
7327	INTERSECTION MEDIA, LLC	2022	10	VR	40	40	10/17/2022	0133717	2,150.67
7095	ACP ARTS INK	2022	10	VR	40	40	10/20/2022	0133792	550.00
<b>Total for Fund:</b>									<b>6,009.37</b>

16,279.21