

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

January
2022

Beginning Balance	351,228.98
Cash Receipts	<u>148.03</u>
Subtotal	351,377.01
Cash Disbursements	<u>14,180.41</u>
Ending Balance	<u><u>337,196.60</u></u>

Cash Receipts Detail Report
CITY OF RAHWAY
For Period 1 In 2023

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Account Number	Account Description	Transaction Description	Trans. Date	Total Debits	Total Credits	Net Amount
40-192-08-550-000	INTEREST ON INVESTME		2/09/2023	.00	148.03	148.03-
	Total for Date :	2/09/2023		.00	148.03	148.03-
	Total for Fund : 40	SID DISTRICT		.00	148.03	148.03-

**CITY OF RAHWAY
Check Register Summarized
For Period: 1 In: 2023 - 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	2023	1	VP	40	40	1/15/2023	2022284	7,167.46
490	RAHWAY PAYROLL ACCOUNT	2023	1	VP	40	40	1/27/2023	4023002	5,767.37
Total for Fund:									12,934.83
Total Number of VP Checks Printed:					2	Total VP Amount Credited:			12,934.83
6293	AMAZON BUSINESS	2023	1	VR	40	40	1/19/2023	0134701	155.58
505	MR. B PRINTING	2023	1	VR	40	40	1/24/2023	0134707	1,090.00
Total for Fund:									1,245.58

14,180.41