

Range: 25-2501 to 25-2501

Transaction Date: 01/01/26 to 12/31/26 Project Status: Active

Po Transactions: Summarized

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category		Begin Balance		
Date	Transaction Data/Reference		Vendor/Comment	Trans Amount	Project Balance	User	
25-2501	CAPITAL MAINT. & PROGRAM FEES	MH	RINGWOOD RECREATION	25	84,294.24		
01/30/26	Deposit Meth: Reference 4614 1		CC PMTS JANUARY 2026	1,990.00	86,284.24	DB	
01/30/26	Deposit Meth: Reference 4614 2		ACH PMTS JANUARY 2026	70.00	86,354.24	DB	
01/30/26	Deposit Meth: Reference 4614 3		CC REFUNDS JANUARY 2026	120.00-	86,234.24	DB	
02/11/26	Deposit Meth: Reference 4608 1		NJ BUCKS FALL FIELD RENTAL	1,335.00	87,569.24	DB	
02/24/26	Deposit Meth: Reference 4618 1		AKADEMA FALL FIELD RENTAL	390.00	87,959.24	DB	
02/25/26	PO 26-00285 1 Paid Ck 3742	Total Body Training Instructor	DUMONT AMANDA DUMONT	En 02/11/26 600.00-	87,359.24	TJ	
02/25/26	PO 26-00306 1 Paid Ck 3743	Yoga Instructor WINTER 2026	ESSMAN VIOLETTE ESSMAN	En 02/12/26 1,125.00-	86,234.24	TJ	
02/25/26	PO 26-00309 1 Paid Ck 3752	Pilates Class - winter 2026	SASHASVI Aliaksandra Svistun	En 02/12/26 1,200.00-	85,034.24	TJ	
02/25/26	PO 26-00314 1 Paid Ck 3739	Toddler Free Play Equipment	AMAZ005 Amazon Capital Services	En 02/12/26 280.76-	84,753.48	TJ	
02/25/26	PO 26-00314 2 Paid Ck 3739	Power Outlet Covers	AMAZ005 Amazon Capital Services	En 02/12/26 13.00-	84,740.48	TJ	
02/27/26	Deposit Meth: Reference 4621 1		WALK PROGRAM	5.00	84,745.48	TJ	
03/13/26	PO 26-00418 1 Paid Ck 3759	Additional Pilates Straps	AMAZ005 Amazon Capital Services	En 03/02/26 60.64-	84,684.84	TJ	
04/07/26	Deposit Meth: Reference 4647 1		JR LANCERS CHECK #688	210.00	84,894.84	TJ	
04/09/26	Deposit Meth: Reference 4650 1		FIELD SIGN- HEALING CONNECTIONS	100.00	84,994.84	TJ	
04/10/26	Deposit Meth: Reference 4655 1		FIELD SIGNS-LOEB OTHO, SESI CONSULTING	200.00	85,194.84	TJ	
04/21/26	Deposit Meth: Reference 4669 2		CORRECTION S/B 25-2503 GEN FIELD MAINT	300.00-	84,894.84	TJ	
04/21/26	PO 26-00712 1 Open	Yoga Instructor SPRING 2026	ESSMAN VIOLETTE ESSMAN	1,125.00-	83,769.84	EL	
04/21/26	PO 26-00713 1 Open	Pilates Class - SPRING 2026	SASHASVI Aliaksandra Svistun	1,200.00-	82,569.84	EL	
04/21/26	PO 26-00714 1 Open	Hip Hop Instructor SPRING 2026	NINAL005 NINA LORUSSO	1,200.00-	81,369.84	EL	
04/22/26	PO 26-00457 3 Paid Ck 3786	QUOTE #20251014-090438801	TINYRO TinyMobileRobots US LLC	En 03/04/26 26,644.70-	54,725.14	TJ	
04/22/26	PO 26-00602 1 Paid Ck 3773	Total Body Training Instructor	DUMONT AMANDA DUMONT	En 04/01/26 600.00-	54,125.14	TJ	