

GREEN BROOK FLOOD CONTROL COMMISSION

Provident Operating Accounts

Statement of Operations

as of 4/1/2026

	Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total	Balance
REVENUE															
INTEREST INCOME	3,000.00	274.15	283.14	315.85										873.14	2,126.86
FUND BALANCE	6,006.00													6,006.00	
MIDDLESEX COUNTY	20,733.00														20,733.00
SOMERSET COUNTY	18,753.00	18,753.00												18,753.00	
UNION COUNTY	16,434.00														16,434.00
BOUND BROOK	582.00		582.00											582.00	
BRIDGEWATER	1,388.00														1,388.00
DUNELLEN	458.00			458.00										458.00	
GREEN BROOK	917.00	917.00												917.00	
MIDDLESEX	1,491.00		1,491.00											1,491.00	
NORTH PLAINFIELD	1,717.00	1,717.00												1,717.00	
PISCATAWAY	2,640.00		2,640.00											2,640.00	
PLAINFIELD	2,823.00			2,823.00										2,823.00	
SCOTCH PLAINS	1,113.00	1,113.00												1,113.00	
SOUTH PLAINFIELD	1,841.00	1,841.00												1,841.00	
WARREN	640.00	640.00												640.00	
WATCHUNG	1,214.00	1,214.00												1,214.00	
TOTAL REVENUE	81,750.00	26,469.15	4,996.14	3,596.85										41,068.14	40,681.86
EXPENSES															
ADMIN SERVICES	750.00		450.00		240.00									690.00	60.00
ADVERTISING	25.00														25.00
COMMUNICATIONS															
CONSULTING	80,000.00		12,800.00		13,330.00									26,130.00	53,870.00
LEGAL															
N J ALLIANCE	600.00														600.00
OFFICE SUPPLIES															
POSTAGE	35.00														35.00
PRINTING & COPYING															
TRAVEL & MEALS	340.00														340.00
TOTAL EXPENSES	81,750.00		13,250.00		13,570.00									26,820.00	54,930.00
Checking Account Balance		13,641.90													
Less: Pending Bills		<u>13,570.00</u>													
Checking Account Final Balance			71.90												
Operating Money Market Account			13,475.75												
Certificates of Deposit															
Total Operating Funds			<u><u>13,547.65</u></u>												

Bills to be paid	GROTTO ENGINEERING	-570.00	FEB 33345
	WINNING STRATEGIES	-13,000.00	FEB 47926 MAR 47994