

HACKETTSTOWN BUSINESS IMPROVEMENT DISTRICT
February 9, 2020 Board Meeting

January 2021 Accounting

	2020	2019
<u>Checking Account</u>		
Starting Balance	\$69,607.53	\$32,906.13
Total Deposits	\$501.18	\$4,065.34
Total Expenses	\$14,521.29	\$17,423.03
Ending Balance	\$55,587.42	\$19,548.44
<u>BID Bucks Checking Account</u>		
Starting Balance	\$319.33	\$108.33
BID Buck Transfer	\$0.00	\$0.00
BID Buck Checks	\$0.00	\$35.00
Ending Balance	\$319.33	\$73.33
<u>BID Savings Account</u>		
Starting Balance	\$5,041.21	\$5,039.11
<u>10/31/20 Statement Interest posted</u>	\$0.13	\$0.43
<u>Ending Balance</u>	\$5,041.34	\$5,039.54
Total Cash & Bank Accounts	\$60,948.09	\$24,661.31