

**R16-146
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

| CURRENT FUND | | REVENUE | BUDGET |
|---|---------------------|-----------------------|----------------------------|
| CHECKS CURRENT FUND | 2015 BUDGET | | |
| | 2016 BUDGET | | 140,020.78 |
| | GRANTS | | 125.00 |
| | PFRS | | |
| | PERS | | |
| | DEBT SERVICE | | 26,636.94 |
| | BOARD OF EDUCATION* | | 1,321,061.00 |
| | CAMDEN COUNTY | | 579,968.45 |
| WIRE TRANSFERS PAYROLL | 10/14/16-11/11/16 | | 216,981.01 |
| WIRES / MANUAL CHECKS | | | 8,201.25 |
| TOTAL CURRENT | | 0.00 | 2,292,994.43 |
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| SEWER UTILITY | | | |
| CHECKS SEWER FUND | 2016 BUDGET | | 2,000.00 |
| | DEBT SERVICE | | |
| WIRE TRANSFERS PAYROLL | 10/14/16-11/11/16 | | 6,922.70 |
| WIRE NJEIT LOAN | | | |
| WIRES / MANUAL CHECKS | | | |
| TOTAL SEWER | | 0.00 | 8,922.70 |
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| GENERAL CAPITAL FUND | | | |
| CHECK CAPITAL FUND | | | 7,840.12 |
| MANUAL CHECK | | | 222.00 |
| WIRE TRANSFERS PAYROLL | 10/14/16-11/11/16 | | |
| TOTAL CAPITAL | | 0.00 | 8,062.12 |
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| TRUST FUND | | | |
| CHECK TRUST OTHER FUND | | | 8,136.00 |
| WIRE TRANSFERS PAYROLL | 10/14/16-11/11/16 | | 52,273.02 |
| WIRES / MANUAL CHECKS | | \$ | 18,252.09 |
| TOTAL TRUST | | 0.00 | 42,070.17 |
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| SEWER CAPITAL FUND | | | |
| CHECK SEWER CAPITAL | | | |
| MANUAL CHECKS | | | |
| WIRE TRANSFERS PAYROLL | 10/14/16-11/11/16 | | |
| TOTAL SEWER CAPITAL | | 0.00 | 0.00 |
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| ANIMAL TRUST FUND | | | |
| ANIMAL TRUST CHECK | | | 1.20 |
| TOTAL ANIMAL TRUST | | 0.00 | 1.20 |
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| TOTAL BILL LIST & MANUAL CHECKS/WIRE | | 0.00 | 2,352,050.62 |
| | | GRAND TOTAL \$ | <u>2,352,050.62</u> |

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

14-Nov-16

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR