

**R16-91  
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.

<b>CURRENT FUND</b>	<b>REVENUE</b>	<b>BUDGET</b>
CHECKS CURRENT FUND	2015 BUDGET	300.00
	2016 BUDGET	200,392.19
	GRANTS	8,318.18
	PFRS	
	PERS	
	DEBT SERVICE	
	BOARD OF EDUCATION*	
	CAMDEN COUNTY	
WIRE TRANSFERS PAYROLL	5/13/16-6/10/16	204,491.65
WIRES / MANUAL CHECKS		10,849.88
<b>TOTAL CURRENT</b>		<b>0.00</b>
<b>SEWER UTILITY</b>		
CHECKS SEWER FUND	2016 BUDGET	108,911.90
	DEBT SERVICE	
WIRE TRANSFERS PAYROLL	5/13/16-6/10/16	6,290.04
WIRE NJEIT LOAN		
WIRES / MANUAL CHECKS		
<b>TOTAL SEWER</b>		<b>0.00</b>
<b>GENERAL CAPITAL FUND</b>		
CHECK CAPITAL FUND		120,513.62
MANUAL CHECK		
WIRE TRANSFERS PAYROLL	5/13/16-6/10/16	
<b>TOTAL CAPITAL</b>		<b>0.00</b>
<b>TRUST FUND</b>		
CHECK TRUST OTHER FUND		7,501.99
WIRE TRANSFERS PAYROLL	5/13/16-6/10/16	20,472.26
WIRES / MANUAL CHECKS		2,475.33
<b>TOTAL TRUST</b>		<b>0.00</b>
<b>SEWER CAPITAL FUND</b>		
CHECK SEWER CAPITAL		
MANUAL CHECKS		
WIRE TRANSFERS PAYROLL	5/13/16-6/10/16	
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>
<b>ANIMAL TRUST FUND</b>		
ANIMAL TRUST CHECK		4.80
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>0.00</b>
<b>GRAND TOTAL</b>		<b>\$ 690,521.84</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

13-Jun-16

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR