

**R19-22  
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	2018 BUDGET	\$ 2,521.05	\$ 95,225.31
	2019 BUDGET	\$ 6,000.13	\$ 96,401.71
	GRANTS		\$ 471.06
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL			
WIRES / MANUAL CHECKS			\$ 28,988.33
<b>TOTAL CURRENT</b>		<b>\$ 6,000.13</b>	<b>\$ 221,086.41</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2019 BUDGET		\$ 616.00
	2018 BUDGET		\$ 556.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL			
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 1,172.00</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			\$ 18,832.11
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 18,832.11</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		150	\$ 6,505.88
WIRE TRANSFERS PAYROLL			
WIRES / MANUAL CHECKS			\$ 3,945.00
<b>TOTAL TRUST</b>		<b>\$ 150.00</b>	<b>\$ 10,450.88</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			\$ 350.00
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 350.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 6,150.13</b>	<b>\$ 251,891.40</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>258,041.53</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

14-Jan-19

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR