

**R19-65  
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	\$ -	\$ 1,400.00
	2019 BUDGET	\$ 612.16	\$ 147,683.48
	GRANTS		\$ 10,341.61
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	MEDICAL DEDUCTIBLE		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	5/24/19-6/7/19	\$	143,965.29
WIRES / MANUAL CHECKS		\$	6,518.99
<b>TOTAL CURRENT</b>		<b>\$ 612.16</b>	<b>\$ 309,909.37</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2019 BUDGET	\$	10,000.00
	2018 BUDGET	\$	-
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	5/24/19-6/7/19	\$	5,286.98
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 15,286.98</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	204,026.22
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	5/24/19-6/7/19		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 204,026.22</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	2,265.48
REDEVELOPER TRUST		\$	640.00
WIRE TRANSFERS PAYROLL	4/12/19-5/10/19	\$	16,389.62
WIRES / MANUAL CHECKS			1,609.41
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 19,295.10</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		\$	20.40
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 20.40</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 612.16</b>	<b>\$ 548,538.07</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>549,150.23</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

10-Jun-19

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR

