

**R19-72  
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	\$ -	
	2019 BUDGET	\$ 6,377.19	\$ 123,669.98
	GRANTS		\$ 20,296.82
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	MEDICAL DEDUCTIBLE		\$ 368.00
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	6/21/2019-6/28/19		\$ 70,290.86
WIRES / MANUAL CHECKS			\$ 205,361.10
<b>TOTAL CURRENT</b>		<b>\$ 6,377.19</b>	<b>\$ 419,986.76</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2019 BUDGET		\$ 6,528.00
	2018 BUDGET		\$ -
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	6/21/2019-6/28/19		\$ 1,429.62
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 7,957.62</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			\$ 502,817.02
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	6/21/2019-6/28/19		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 502,817.02</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			\$ 9,497.40
REDEVELOPER TRUST			\$ 640.00
WIRE TRANSFERS PAYROLL	6/21/2019-6/28/19		\$ 6,210.71
WIRES / MANUAL CHECKS			\$ 6,943.10
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 16,348.11</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			\$ 2.40
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 2.40</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 6,377.19</b>	<b>\$ 947,111.91</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>953,489.10</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

8-Jul-19

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR

