

**R09-115
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 bills approved therein.

**Borough of
Merchantville
Current Fund**

Bill List Summary

August 10, 2009

		Revenue	Budget
Checks Current Fund	2008 Budget		\$12,116.88
	2009 Budget		\$500,928.14
	State / Federal Grants		\$15,542.94
	Debt Service		
	Board of Education Revenue Current	\$1,220.65	
	Checks Delivered		\$169,734.56
	Total	\$1,220.65	\$698,322.52
Sewer Utility Fund	Sewer Capital		125.00
	2008 Budget		
	2009 Budget		\$13,180.12
	Debt Service		
	Checks Delivered		
	Total		\$13,305.12
Recreation Commission	2009 Budget		\$225.82
	Revenue Rec	\$1,000	
	Checks Delivered		\$2,122.00
	Total	\$1,000	\$2,347.82
General Capital Fund	2009 Budget		\$9,045.69
	Checks Delivered		\$14,876.56
	Total Capital		\$23,922.25
Trust-Other Fund	2009 Budget		\$2,441.45
	Checks Delivered		\$15.00
	Total Trust		\$2,456.45
Animal Trust	2009 Budget		
	Checks Delivered		
Unemployment	2009 Budget		
	Checks Delivered		
	Total		
Total Bill list	Total Revenue	\$2,220.65	Total Budget
			\$740,354.16

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

APPROVED:

FRANK M. NORTH
MAYOR

August 10, 2009

