

**R09-92
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 June 8, 2009

| | | | |
|------------------------------|------------------------|-------------------------|---------------------|
| Checks Current Fund | 2008 Budget | | |
| | 2009 Budget | | \$55,480.23 |
| | State / Federal Grants | | \$21,103.65 |
| | Debt Service | | \$247,429.75 |
| | Board of Education | | |
| | Revenue Current | \$2,697.37 | |
| | Checks Delivered | | \$113,423.79 |
| | | Total Current | \$437,437.42 |
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| Sewer Utility Fund | | | |
| | 2009 Budget | | \$1,691.10 |
| | Debt Service | | |
| | Checks Delivered | | \$1,929.23 |
| | | Total Sewer | \$3,548.33 |
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| Recreation Commission | | | |
| | 2009 Budget | | \$1,006.76 |
| | Revenue Rec | \$500.00 | |
| | Checks Delivered | | \$300.00 |
| | | Total Recreation | \$1,306.76 |
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| General Capital Fund | | | |
| | 2009 Budget | | \$34,945.36 |
| | Checks Delivered | | \$350.00 |
| | | Total Capital | \$35,295.36 |
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| Trust-Other Fund | | | |
| | 2009 Budget | | \$2,170.00 |
| | Checks Delivered | | \$248.42 |
| | | Total Trust | \$2,418.42 |
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| Animal Trust | 2009 Budget | | \$12.00 |
| Unemployment | 2009 Budget | | |
| | Checks Delivered | | |
| | | Total | 12.00 |
| Total Bill list | Total Revenue | \$3,197.37 | Total Budget |
| | | | \$480,018.29 |

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

APPROVED:

FRANK M. NORTH
MAYOR

June 8, 2009

