

**R12-68
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.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2011 BUDGET		5,278.90
	2012 BUDGET	985.04	584,742.22
	GRANTS		815.00
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	4/20/12-5/4/12		114,983.99
WIRES / MANUAL CHECKS			32,473.07
TOTAL CURRENT		985.04	738,293.18
SEWER UTILITY			
CHECKS SEWER FUND	2011 BUDGET		
	2012 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	4/20/12-5/4/12		4,538.76
WIRE NJEIT LOAN			0.00
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	4,538.76
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			375.00
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			0.00
TOTAL CAPITAL		0.00	375.00
TRUST FUND			
CHECK TRUST OTHER FUND			25,734.55
WIRE TRANSFERS PAYROLL	4/20/12-5/4/12		4,239.84
WIRES / MANUAL CHECKS			12,735.01
TOTAL TRUST		0.00	42,709.40
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			0.00
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION TRUST			
CHECK RECREATION TRUST	2011 BUDGET		
CHECK RECREATION TRUST	2012 BUDGET	1,925.00	122.70
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	4/20/12-5/4/12		553.48
TOTAL RECREATION		1,925.00	676.18
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			31.20
TOTAL ANIMAL TRUST		0.00	31.20
UNEMPLOYMENT			
UNEMPLOYMENT CHECK			843.91
TOTAL UNEMPLOYMENT		0.00	843.91
TOTAL BILL LIST & MANUAL CHECKS/WIRE		2,910.04	787,467.63
GRAND TOTAL		0.00	790,377.67

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR