

**R13-23
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	2012 BUDGET		65,073.48
	2013 BUDGET	979.11	120,529.25
	GRANTS		63,603.00
	PFRS		
	PERS		
	DEBT SERVICE		13,572.00
	BOARD OF EDUCATION* CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	12/14/12-1/11/13		178,957.97
WIRES / MANUAL CHECKS			28,238.91
TOTAL CURRENT		979.11	469,974.61
SEWER UTILITY			
CHECKS SEWER FUND	2012 BUDGET		2,518.77
	2013 BUDGET		43,539.73
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	12/14/12-1/11/13		8,517.10
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	54,575.60
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			130,058.59
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	130,058.59
TRUST FUND			
CHECK TRUST OTHER FUND			922.00
WIRE TRANSFERS PAYROLL	12/14/12-1/11/13		24,467.16
WIRES / MANUAL CHECKS			10,081.88
TOTAL TRUST		0.00	35,471.04
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION TRUST			
CHECK RECREATION TRUST	2012 BUDGET		
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	12/14/12-1/11/13		405.52
TOTAL RECREATION		0.00	405.52
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			184.00
TOTAL ANIMAL TRUST		0.00	184.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		979.11	690,669.36
		GRAND TOTAL	691,648.47

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

14-Jan-13

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR