

**R14-36  
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	2013 BUDGET		28,222.28
	2014 BUDGET		584,454.00
	GRANTS		2,224.00
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION* CAMDEN COUNTY		1,092,694.00
WIRE TRANSFERS PAYROLL	1/24/14-2/7/14		141,756.98
WIRES / MANUAL CHECKS			21,461.05
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<b>TOTAL CURRENT</b>		<b>0.00</b>	<b>1,870,812.31</b>
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<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2013 BUDGET		
	2014 BUDGET		2,316.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	1/24/14-2/7/14		4,540.07
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
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<b>TOTAL SEWER</b>		<b>0.00</b>	<b>6,856.07</b>
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<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			12,054.44
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
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<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>12,054.44</b>
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<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			1,656.92
WIRE TRANSFERS PAYROLL	1/24/14-2/7/14		59,934.06
WIRES / MANUAL CHECKS			300.00
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<b>TOTAL TRUST</b>		<b>0.00</b>	<b>61,890.98</b>
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<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			4,858.70
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
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<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>4,858.70</b>
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<b>RECREATION TRUST</b>			
CHECK RECREATION TRUST	2013 BUDGET		
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	1/24/14-2/7/14		
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<b>TOTAL RECREATION</b>		<b>0.00</b>	<b>0.00</b>
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<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			525.00
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<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>525.00</b>
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<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>0.00</b>	<b>1,956,997.50</b>
		<b>GRAND TOTAL</b>	<b><u>1,956,997.50</u></b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

10-Feb-14

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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FRANK M. NORTH  
MAYOR