

**R14-125  
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		
	2014 BUDGET	1,616.90	61,663.14
	GRANTS		1,399.00
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		1,199,874.00
	CAMDEN COUNTY		568,838.91
WIRE TRANSFERS PAYROLL	10/31/2014		68,745.87
WIRES / MANUAL CHECKS			1,575.15
<b>TOTAL CURRENT</b>		<b>1,616.90</b>	<b>1,902,096.07</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2014 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	10/31/2014		821.04
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>821.04</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			26,004.23
MANUAL CHECK			3,375.00
WIRE TRANSFERS PAYROLL			
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>29,379.23</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			2,071.94
WIRE TRANSFERS PAYROLL	10/31/2014		9,557.03
WIRES / MANUAL CHECKS			
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>11,628.97</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>0.00</b>
<b>RECREATION</b>			
<b>TOTAL RECREATION</b>		<b>0.00</b>	<b>0.00</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>1,616.90</b>	<b>1,943,925.31</b>
<b>GRAND TOTAL</b>		<b>1,616.90</b>	<b>1,945,542.21</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

10-Nov-14

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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FRANK M. NORTH  
MAYOR