

**R14-45
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	2013 BUDGET		1,880.85
	2014 BUDGET	12,902.34	53,955.68
	GRANTS		
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	2/21/14-3/7/14		137,147.18
WIRES / MANUAL CHECKS			74,181.35
	TOTAL CURRENT	12,902.34	267,165.06
SEWER UTILITY			
CHECKS SEWER FUND	2013 BUDGET		
	2014 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	2/21/14-3/7/14		4,502.04
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
	TOTAL SEWER	0.00	4,502.04
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			8,196.37
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
	TOTAL CAPITAL	0.00	8,196.37
TRUST FUND			
CHECK TRUST OTHER FUND			144.50
WIRE TRANSFERS PAYROLL	2/21/14-3/7/14		67,279.06
WIRES / MANUAL CHECKS			5,197.91
	TOTAL TRUST	0.00	72,621.47
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			138,556.39
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
	TOTAL SEWER CAPITAL	0.00	138,556.39
RECREATION			
	TOTAL RECREATION	0.00	0.00
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			126.60
	TOTAL ANIMAL TRUST	0.00	0.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		12,902.34	491,041.33
		GRAND TOTAL	503,943.67

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

10-Mar-14

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR