

**R14-66  
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	1,300.00	599,761.07
	GRANTS		6,616.90
	PFRS		247,292.00
	PERS		28,681.00
	DEBT SERVICE		247,292.00
	BOARD OF EDUCATION*		1,092,694.00
	CAMDEN COUNTY		505,087.59
WIRE TRANSFERS PAYROLL	4/18/14-5/2/14		135,961.27
WIRES / MANUAL CHECKS			20,875.98
<b>TOTAL CURRENT</b>		<b>1,300.00</b>	<b>2,884,261.81</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND			
	2014 BUDGET		7,733.70
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	4/18/14-5/2/14		4,439.90
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>12,173.60</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>0.00</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			12,395.86
WIRE TRANSFERS PAYROLL	4/18/14-5/2/14		30,976.56
WIRES / MANUAL CHECKS			900.00
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>44,272.42</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			6.60
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>6.60</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>1,300.00</b>	<b>2,940,714.43</b>
		<b>GRAND TOTAL</b>	<b>2,942,014.43</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

12-May-14

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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FRANK M. NORTH  
MAYOR