

**R14-77B  
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	860.00	191,565.31
	ADJUST FROM 5/2014		-3,766.30
	GRANTS		9,784.84
	PFRS		
	PERS		
	DEBT SERVICE		267,091.00
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	5/16/14-5/30/14		139,188.87
WIRES / MANUAL CHECKS			34,479.44
	<b>TOTAL CURRENT</b>	<b>860.00</b>	<b>638,343.16</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND			
	2014 BUDGET		103,001.71
	DEBT SERVICE		
	ADJUST FROM 5/2014		-4,000.00
WIRE TRANSFERS PAYROLL	5/16-5/30/2014		4,536.56
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
	<b>TOTAL SEWER</b>	<b>0.00</b>	<b>103,538.27</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			1,921.17
MANUAL CHECK			
WIRE TRANSFERS PAYROLL			3,766.30
	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>5,687.47</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			1,890.50
WIRE TRANSFERS PAYROLL	5/16-5/30/2014		34,421.56
WIRES / MANUAL CHECKS			6,100.00
	<b>TOTAL TRUST</b>	<b>0.00</b>	<b>42,412.06</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			1,443.00
MANUAL CHECKS			4,000.00
WIRE TRANSFERS PAYROLL			
	<b>TOTAL SEWER CAPITAL</b>	<b>0.00</b>	<b>5,443.00</b>
<b>RECREATION</b>			
	<b>TOTAL RECREATION</b>	<b>0.00</b>	<b>0.00</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			3.60
	<b>TOTAL ANIMAL TRUST</b>	<b>0.00</b>	<b>3.60</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>860.00</b>	<b>795,427.56</b>
<b>GRAND TOTAL</b>			<b>796,287.56</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

9-Jun-14

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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FRANK M. NORTH  
MAYOR