

**R16-101  
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	2015 BUDGET		150.00
	2016 BUDGET		103,333.31
	GRANTS		25,326.08
	PFRS		
	PERS		
	DEBT SERVICE		58,239.75
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	6/24/16-7/8/16		134,798.93
WIRES / MANUAL CHECKS			30,534.07
<b>TOTAL CURRENT</b>		<b>0.00</b>	<b>352,382.14</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2016 BUDGET		
	DEBT SERVICE		151,880.92
WIRE TRANSFERS PAYROLL	6/24/16-7/8/16		
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			3,456.46
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>155,337.38</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			66,162.30
MANUAL CHECK			32,400.00
WIRE TRANSFERS PAYROLL	6/24/16-7/8/16		
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>98,562.30</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			2,804.36
WIRE TRANSFERS PAYROLL	6/24/16-7/8/16		12,239.84
WIRES / MANUAL CHECKS			16774.26
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>15,044.20</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			6,995.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	6/24/16-7/8/16		
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>6,995.00</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>0.00</b>	<b>628,327.62</b>
		<b>GRAND TOTAL \$</b>	<b>628,327.62</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

11-Jul-16

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR