

**R16-111  
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		
	2016 BUDGET		670,663.19
	GRANTS		14,952.13
	PFRS		
	PERS		
	DEBT SERVICE		303,580.00
	BOARD OF EDUCATION*		1,216,013.00
	CAMDEN COUNTY		579,968.45
WIRE TRANSFERS PAYROLL	7/22/16-8/5/16		140,630.50
WIRES / MANUAL CHECKS			50,222.40
<b>TOTAL CURRENT</b>		<b>0.00</b>	<b>2,976,029.67</b>
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<b>SEWER UTILITY</b>			
CHECKS SEWER FUND			
	2016 BUDGET		2,000.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	7/22/16-8/5/16		3,309.64
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>0.00</b>	<b>5,309.64</b>
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<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND			16,207.93
MANUAL CHECK			9,400.00
WIRE TRANSFERS PAYROLL	7/22/16-8/5/16		33.52
<b>TOTAL CAPITAL</b>		<b>0.00</b>	<b>25,641.45</b>
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<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND			6,492.72
WIRE TRANSFERS PAYROLL	7/22/16-8/5/16		16,463.08
WIRES / MANUAL CHECKS			17595.00
<b>TOTAL TRUST</b>		<b>0.00</b>	<b>22,955.80</b>
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<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			6,995.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	7/22/16-8/5/16		
<b>TOTAL SEWER CAPITAL</b>		<b>0.00</b>	<b>6,995.00</b>
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<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK			701.20
<b>TOTAL ANIMAL TRUST</b>		<b>0.00</b>	<b>701.20</b>
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<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>0.00</b>	<b>3,037,632.76</b>
		<b>GRAND TOTAL \$</b>	<b><u>3,037,632.76</u></b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

8-Aug-16

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR