

**R16-77
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	2015 BUDGET		631.80
	2016 BUDGET		138,021.17
	GRANTS		469.41
	PFRS		317,040.00
	PERS		37,998.00
	DEBT SERVICE		4,663.73
	BOARD OF EDUCATION*		1,205,802.50
	CAMDEN COUNTY		518,771.02
WIRE TRANSFERS PAYROLL	4/15/16-4/29/16		131,119.43
WIRES / MANUAL CHECKS			90,498.99
TOTAL CURRENT		0.00	2,445,016.05
SEWER UTILITY			
CHECKS SEWER FUND	2015 BUDGET		
	2016 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	4/15/16-4/29/16		3,340.98
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	3,340.98
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			18,735.20
MANUAL CHECK			46,249.16
WIRE TRANSFERS PAYROLL	4/15/16-4/29/16		
TOTAL CAPITAL		0.00	64,984.36
TRUST FUND			
CHECK TRUST OTHER FUND			1,200.07
WIRE TRANSFERS PAYROLL	4/15/16-4/29/16		3,789.84
WIRES / MANUAL CHECKS			26,673.52
TOTAL TRUST		0.00	31,663.43
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			5,000.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	3/18/16-4/1/16		
TOTAL SEWER CAPITAL		0.00	5,000.00
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			14.40
TOTAL ANIMAL TRUST		0.00	14.40
TOTAL BILL LIST & MANUAL CHECKS/WIRE		0.00	2,550,019.22
		GRAND TOTAL \$	2,550,019.22

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

11-Apr-16

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR

