

**R18-48  
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	2017 BUDGET	\$	17,894.37
	2018 BUDGET	\$ 1,631.68	\$ 155,988.46
	GRANTS	\$	37,143.00
	PFRS		
	PERS		
	DEBT SERVICE	\$	-
	BOARD OF EDUCATION*	\$	-
	CAMDEN COUNTY	\$	-
WIRE TRANSFERS PAYROLL	2/16/18-3/2/18	\$	153,068.21
WIRES / MANUAL CHECKS		\$	51,048.37
<b>TOTAL CURRENT</b>		<b>\$ 1,631.68</b>	<b>\$ 415,142.41</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2017 BUDGET		
	2018 BUDGET	\$	4,916.00
	DEBT SERVICE	\$	1.00
WIRE TRANSFERS PAYROLL	2/16/18-3/2/18	\$	7,123.02
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 12,040.02</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	11,742.03
MANUAL CHECK		\$	8,153.00
WIRE TRANSFERS PAYROLL	2/16/18-3/2/18		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 19,895.03</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	7,884.49
WIRE TRANSFERS PAYROLL	2/16/18-3/2/18	\$	6,491.00
WIRES / MANUAL CHECKS		\$	4,923.94
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 19,299.43</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	2/16/18-3/2/18		
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	559.20
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 559.20</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 1,631.68</b>	<b>\$ 466,936.09</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>468,567.77</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

12-Mar-18

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR