

**R16-66  
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	\$	469.13
	2016 BUDGET	\$	95,665.35
	GRANTS	\$	539.49
	PFRS		
	PERS		
	DEBT SERVICE		\$4,663.74
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	3/18/16-4/1/16	\$	133,564.80
WIRES / MANUAL CHECKS		\$	4,972.51
<b>TOTAL CURRENT</b>		<b>\$</b>	<b>- \$ 239,875.02</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2015 BUDGET		
	2016 BUDGET	\$	2,704.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	3/18/16-4/1/16	\$	1,706.47
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$</b>	<b>- \$ 4,410.47</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	23,981.04
MANUAL CHECK		\$	20,325.00
WIRE TRANSFERS PAYROLL	3/18/16-4/1/16		
<b>TOTAL CAPITAL</b>		<b>\$</b>	<b>- \$ 44,306.04</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	6,582.99
WIRE TRANSFERS PAYROLL	3/18/16-4/1/16	\$	6,454.84
WIRES / MANUAL CHECKS			
<b>TOTAL TRUST</b>		<b>\$</b>	<b>- \$ 13,037.83</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL		\$	759.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	3/18/16-4/1/16		
<b>TOTAL SEWER CAPITAL</b>		<b>\$</b>	<b>- \$ 759.00</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	91.80
<b>TOTAL ANIMAL TRUST</b>		<b>\$</b>	<b>- \$ 91.80</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$</b>	<b>- \$ 302,480.16</b>
		<b>GRAND TOTAL</b>	<b>\$ 302,480.16</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

11-Apr-16

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR

