

**R17-26
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	2016 BUDGET	\$	41,927.35
	2017 BUDGET	\$ 5,284.90	\$ 149,622.05
	GRANTS		\$ 2,351.02
	PFRS		
	PERS		
	DEBT SERVICE		\$0.00
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	12/23/16-1/06/17	\$	149,687.70
WIRES / MANUAL CHECKS		\$	42,376.60
TOTAL CURRENT		\$ 5,284.90	\$ 385,964.72
SEWER UTILITY			
CHECKS SEWER FUND	2016 BUDGET		
	2017 BUDGET	\$	2,932.00
	DEBT SERVICE	\$	43,062.77
WIRE TRANSFERS PAYROLL	12/23/16-1/06/17	\$	2,910.77
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
TOTAL SEWER		\$ -	\$ 48,905.54
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND		\$	20,154.69
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	12/23/16-1/06/17		
TOTAL CAPITAL		\$ -	\$ 20,154.69
TRUST FUND			
CHECK TRUST OTHER FUND		\$	8,464.72
WIRE TRANSFERS PAYROLL	12/23/16-1/06/17	\$	5,525.99
WIRES / MANUAL CHECKS		\$	34,900.00
TOTAL TRUST		\$ -	\$ 48,890.71
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	12/23/16-1/06/17		
TOTAL SEWER CAPITAL		\$ -	\$ -
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK		\$	525.00
TOTAL ANIMAL TRUST		\$ -	\$ 525.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		\$ 5,284.90	\$ 504,440.66
GRAND TOTAL		\$	509,725.56

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

9-Jan-17

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR