

**R17-36  
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	2016 BUDGET	\$	30,006.08
	2017 BUDGET	\$ 763.36	\$ 91,830.91
	GRANTS		\$ 2,960.66
	PFRS		
	PERS		
	DEBT SERVICE	\$	50,705.00
	BOARD OF EDUCATION*	\$	1,252,002.00
	CAMDEN COUNTY	\$	552,138.64
WIRE TRANSFERS PAYROLL	1/20/17-2/3/17	\$	134,695.81
WIRES / MANUAL CHECKS		\$	29,981.70
<b>TOTAL CURRENT</b>		<b>\$ 763.36</b>	<b>\$ 2,144,320.80</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2016 BUDGET		
	2017 BUDGET		
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	1/20/17-2/3/17	\$	2,149.85
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 2,149.85</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	4,970.85
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	1/20/17-2/3/17		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 4,970.85</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	1,806.29
WIRE TRANSFERS PAYROLL	1/20/17-2/3/17	\$	3,542.90
WIRES / MANUAL CHECKS		\$	1,076.96
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 6,426.15</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	1/20/17-2/3/17		
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	836.80
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 836.80</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 763.36</b>	<b>\$ 2,158,704.45</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>2,159,467.81</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

13-Feb-17

ATTEST:

APPROVED:

\_\_\_\_\_  
DENISE L. BROUSE  
BOROUGH CLERK

\_\_\_\_\_  
EDWARD F. BRENNAN  
MAYOR