

**R17-59  
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	\$	64.80
	2017 BUDGET	\$ 300.00	\$ 124,561.65
	GRANTS	\$	443.05
	PFRS	\$	319,724.10
	PERS	\$	39,720.23
	DEBT SERVICE	\$	4,663.74
	BOARD OF EDUCATION* CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	3/17/17-3/31/17	\$	144,529.37
WIRES / MANUAL CHECKS		\$	12,084.00
<b>TOTAL CURRENT</b>		<b>\$ 300.00</b>	<b>\$ 645,790.94</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2016 BUDGET		
	2017 BUDGET	\$	985.59
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	3/17/17-3/31/17	\$	3,490.71
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 4,476.30</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	19,973.37
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	3/17/17-3/31/17		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 19,973.37</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	3,763.87
WIRE TRANSFERS PAYROLL	3/17/17-3/31/17	\$	3,692.34
WIRES / MANUAL CHECKS		\$	3,659.84
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 11,116.05</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	3/17/17-3/31/17		
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	362.60
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 362.60</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 300.00</b>	<b>\$ 681,719.26</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>682,019.26</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

10-Apr-17

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR