

**R18-134
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			
	2018 BUDGET	\$ 3,877.36	\$ 96,642.94
	GRANTS		\$ 797.04
	PFRS		
	PERS		
	DEBT SERVICE		\$ 4,663.74
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
	WIRE TRANSFERS PAYROLL		\$ 128,316.65
	WIRES / MANUAL CHECKS		\$ 18,971.02
TOTAL CURRENT		\$ 3,877.36	\$ 249,391.39
SEWER UTILITY			
CHECKS SEWER FUND			
	2017 BUDGET		
	2018 BUDGET		
	DEBT SERVICE		
	WIRE TRANSFERS PAYROLL		\$ 3,216.00
	WIRE NJEIT LOAN		
	WIRES / MANUAL CHECKS		
TOTAL SEWER		\$ -	\$ 3,216.00
GENERAL CAPITAL FUND			
	CHECK CAPITAL FUND		\$ 19,969.79
	MANUAL CHECK		
	WIRE TRANSFERS PAYROLL	9/14/18-9/28/18	
TOTAL CAPITAL		\$ -	\$ 19,969.79
TRUST FUND			
	CHECK TRUST OTHER FUND		\$ 3,731.98
	WIRE TRANSFERS PAYROLL	9/14/18-9/28/18	\$ 8,033.50
	WIRES / MANUAL CHECKS		\$ 8,001.40
TOTAL TRUST		\$ -	\$ 19,766.88
SEWER CAPITAL FUND			
	CHECK SEWER CAPITAL		
	MANUAL CHECKS		
	WIRE TRANSFERS PAYROLL		
TOTAL SEWER CAPITAL		\$ -	\$ -
ANIMAL TRUST FUND			
	ANIMAL TRUST CHECK		\$ 1,047.00
TOTAL ANIMAL TRUST		\$ -	\$ 1,047.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		\$ 3,877.36	\$ 293,391.06
GRAND TOTAL		\$	<u>297,268.42</u>

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

8-Oct-18

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR