

**R18-149  
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>
<b>CHECKS CURRENT FUND</b>			
	2018 BUDGET	\$ 20,182.00	\$ 128,556.13
	GRANTS		\$ 24,267.18
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*	\$	1,411,373.00
	CAMDEN COUNTY	\$	553,856.46
WIRE TRANSFERS PAYROLL	10/12/18-10/26/18	\$	127,371.90
WIRES / MANUAL CHECKS		\$	7,313.79
<b>TOTAL CURRENT</b>		<b>\$ 20,182.00</b>	<b>\$ 2,252,738.46</b>
<b>SEWER UTILITY</b>			
<b>CHECKS SEWER FUND</b>			
	2017 BUDGET		
	2018 BUDGET	\$	1,600.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	10/12/18-10/26/18	\$	3,215.91
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 4,815.91</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	10,109.45
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	10/12/18-10/26/18		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 10,109.45</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	5,809.88
WIRE TRANSFERS PAYROLL	10/12/18-10/26/18	\$	10,508.50
WIRES / MANUAL CHECKS		\$	1,375.38
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 17,693.76</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	854.70
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 854.70</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 20,182.00</b>	<b>\$ 2,286,212.28</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b><u>2,306,394.28</u></b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

5-Nov-18

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR