

**R18-22  
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                             | 2017 BUDGET         | \$               | 37,884.13            |
|   | 2018 BUDGET         | \$ 200.00        | \$ 99,255.08         |
|   | GRANTS              |                  | \$ 3,371.79          |
|   | PFRS                |                  |                      |
|   | PERS                |                  |                      |
|   | DEBT SERVICE        |                  |                      |
|   | BOARD OF EDUCATION* |                  |                      |
|   | CAMDEN COUNTY       |                  |                      |
| WIRE TRANSFERS PAYROLL                          | 12/22/17- 1/5/18    | \$               | 145,688.62           |
| WIRES / MANUAL CHECKS                           |                     | \$               | 98,631.34            |
| <b>TOTAL CURRENT</b>                            |                     | <b>\$ 200.00</b> | <b>\$ 384,830.96</b> |
| <b>SEWER UTILITY</b>                            |                     |                  |                      |
| CHECKS SEWER FUND                               | 2017 BUDGET         |                  |                      |
|   | 2018 BUDGET         | \$               | 616.00               |
|   | DEBT SERVICE        | \$               | 42,907.54            |
| WIRE TRANSFERS PAYROLL                          | 12/22/17- 1/5/18    | \$               | 6,136.58             |
| WIRE NJEIT LOAN                                 |                     |                  |                      |
| WIRES / MANUAL CHECKS                           |                     |                  |                      |
| <b>TOTAL SEWER</b>                              |                     | <b>\$ -</b>      | <b>\$ 49,660.12</b>  |
| <b>GENERAL CAPITAL FUND</b>                     |                     |                  |                      |
| CHECK CAPITAL FUND                              |                     | \$               | 8,875.00             |
| MANUAL CHECK                                    |                     |                  |                      |
| WIRE TRANSFERS PAYROLL                          | 12/22/17- 1/5/18    |                  |                      |
| <b>TOTAL CAPITAL</b>                            |                     | <b>\$ -</b>      | <b>\$ 8,875.00</b>   |
| <b>TRUST FUND</b>                               |                     |                  |                      |
| CHECK TRUST OTHER FUND                          |                     | \$               | 680.00               |
| WIRE TRANSFERS PAYROLL                          | 12/22/17- 1/5/18    | \$               | 5,201.84             |
| WIRES / MANUAL CHECKS                           |                     | \$               | 2,100.00             |
| <b>TOTAL TRUST</b>                              |                     | <b>\$ -</b>      | <b>\$ 7,981.84</b>   |
| <b>SEWER CAPITAL FUND</b>                       |                     |                  |                      |
| CHECK SEWER CAPITAL                             |                     |                  |                      |
| MANUAL CHECKS                                   |                     |                  |                      |
| WIRE TRANSFERS PAYROLL                          | 12/22/17- 1/5/18    |                  |                      |
| <b>TOTAL SEWER CAPITAL</b>                      |                     | <b>\$ -</b>      | <b>\$ -</b>          |
| <b>ANIMAL TRUST FUND</b>                        |                     |                  |                      |
| ANIMAL TRUST CHECK                              |                     |                  |                      |
| <b>TOTAL ANIMAL TRUST</b>                       |                     | <b>\$ -</b>      | <b>\$ -</b>          |
| <b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b> |                     | <b>\$ 200.00</b> | <b>\$ 451,347.92</b> |
| <b>GRAND TOTAL</b>                              |                     | <b>\$</b>        | <b>451,547.92</b>    |

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

8-Jan-18

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR