

**R18-33  
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	\$	66,652.06
	2018 BUDGET	\$ 60.00	\$ 64,277.92
	GRANTS	\$	2,919.76
	PFRS		
	PERS		
	DEBT SERVICE	\$	47,455.00
	BOARD OF EDUCATION*	\$	1,346,529.00
	CAMDEN COUNTY	\$	568,539.03
WIRE TRANSFERS PAYROLL	1/19/18-2/2/18	\$	140,789.79
WIRES / MANUAL CHECKS		\$	59,658.59
<b>TOTAL CURRENT</b>		<b>\$ 60.00</b>	<b>\$ 2,296,821.15</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2017 BUDGET		
	2018 BUDGET		
	DEBT SERVICE	\$	42,907.54
WIRE TRANSFERS PAYROLL	1/19/18-2/2/18	\$	4,529.58
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 47,437.12</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	25,860.66
MANUAL CHECK			
WIRE TRANSFERS PAYROLL	1/19/18-2/2/18		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 25,860.66</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	5,804.82
WIRE TRANSFERS PAYROLL	1/19/18-2/2/18	\$	5,634.92
WIRES / MANUAL CHECKS		\$	2,500.00
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 13,939.74</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	1/19/18-2/2/18		
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	118.20
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 118.20</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 60.00</b>	<b>\$ 2,384,176.87</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>2,384,236.87</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

12-Feb-18

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR