

**R18-76  
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	\$	6,155.20
	2018 BUDGET	\$ 1,089.65	\$ 216,598.46
	GRANTS	\$	1,731.88
	PFRS		
	PERS		
	DEBT SERVICE		
	BOARD OF EDUCATION*	\$	1,346,529.00
	CAMDEN COUNTY	\$	566,412.37
WIRE TRANSFERS PAYROLL	4/13/18-5/11/18	\$	194,111.88
WIRES / MANUAL CHECKS		\$	7,188.38
<b>TOTAL CURRENT</b>		<b>\$ 1,089.65</b>	<b>\$ 2,338,727.17</b>
<b>SEWER UTILITY</b>			
CHECKS SEWER FUND	2017 BUDGET		
	2018 BUDGET	\$	8,000.00
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	4/13/18-5/11/18	\$	5,963.76
WIRE NJEIT LOAN			
WIRES / MANUAL CHECKS			
<b>TOTAL SEWER</b>		<b>\$ -</b>	<b>\$ 13,963.76</b>
<b>GENERAL CAPITAL FUND</b>			
CHECK CAPITAL FUND		\$	11,724.25
MANUAL CHECK		\$	6,184.25
WIRE TRANSFERS PAYROLL	4/13/18-5/11/18		
<b>TOTAL CAPITAL</b>		<b>\$ -</b>	<b>\$ 17,908.50</b>
<b>TRUST FUND</b>			
CHECK TRUST OTHER FUND		\$	8,274.00
WIRE TRANSFERS PAYROLL	4/13/18-5/11/18	\$	4,982.87
WIRES / MANUAL CHECKS		\$	500.00
<b>TOTAL TRUST</b>		<b>\$ -</b>	<b>\$ 13,756.87</b>
<b>SEWER CAPITAL FUND</b>			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	4/13/18-5/11/18		
<b>TOTAL SEWER CAPITAL</b>		<b>\$ -</b>	<b>\$ -</b>
<b>ANIMAL TRUST FUND</b>			
ANIMAL TRUST CHECK		\$	6.00
<b>TOTAL ANIMAL TRUST</b>		<b>\$ -</b>	<b>\$ 6.00</b>
<b>TOTAL BILL LIST &amp; MANUAL CHECKS/WIRE</b>		<b>\$ 1,089.65</b>	<b>\$ 2,384,362.30</b>
<b>GRAND TOTAL</b>		<b>\$</b>	<b>2,385,451.95</b>

DIRECTOR OF ACCOUNTS & AUDITING  
ANTHONY PERNO

14-May-18

ATTEST:

APPROVED:

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DENISE L. BROUSE  
BOROUGH CLERK

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EDWARD F. BRENNAN  
MAYOR