

**R19-57
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 | \$ - | \$ 659.82 |
| | 2019 BUDGET | \$ 3,557.80 | \$ 706,075.61 |
| | GRANTS | | \$ 144,621.99 |
| | PFRS | | |
| | PERS | | |
| | DEBT SERVICE | | |
| | BOARD OF EDUCATION* | | \$ 1,413,988.00 |
| | MEDICAL DEDUCTIBLE | | \$ 109.10 |
| | CAMDEN COUNTY | | \$ 560,134.42 |
| WIRE TRANSFERS PAYROLL | 4/12/19-5/10/19 | | \$ 205,230.45 |
| WIRES / MANUAL CHECKS | | | \$ 352,132.97 |
| TOTAL CURRENT | | \$ 3,557.80 | \$ 3,382,952.36 |
| SEWER UTILITY | | | |
| CHECKS SEWER FUND | 2019 BUDGET | \$ - | \$ - |
| | 2018 BUDGET | \$ - | \$ - |
| | DEBT SERVICE | | |
| WIRE TRANSFERS PAYROLL | 4/12/19-5/10/19 | | \$ 4,403.95 |
| WIRE NJEIT LOAN | | | |
| WIRES /MANUAL CHECKS | | | |
| TOTAL SEWER | | \$ - | \$ 4,403.95 |
| GENERAL CAPITAL FUND | | | |
| CHECK CAPITAL FUND | | | \$ 23,570.49 |
| MANUAL CHECK | | | |
| WIRE TRANSFERS PAYROLL | 4/12/19-5/10/19 | | |
| TOTAL CAPITAL | | \$ - | \$ 23,570.49 |
| TRUST FUND | | | |
| CHECK TRUST OTHER FUND | | | \$ 3,294.78 |
| REDEVELOPER TRUST | | | \$ 80.00 |
| WIRE TRANSFERS PAYROLL | 4/12/19-5/10/19 | | \$ 14,323.02 |
| WIRES / MANUAL CHECKS | | | \$ 80.50 |
| TOTAL TRUST | | \$ - | \$ 17,697.80 |
| SEWER CAPITAL FUND | | | |
| CHECK SEWER CAPITAL | | | |
| MANUAL CHECKS | | | |
| WIRE TRANSFERS PAYROLL | | | |
| TOTAL SEWER CAPITAL | | \$ - | \$ - |
| ANIMAL TRUST FUND | | | |
| ANIMAL TRUST CHECK | | | \$ 138.75 |
| TOTAL ANIMAL TRUST | | \$ - | \$ 138.75 |
| TOTAL BILL LIST & MANUAL CHECKS/WIRE | | \$ 3,557.80 | \$ 3,428,763.35 |
| GRAND TOTAL | | \$ | 3,432,321.15 |

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

13-May-19

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

EDWARD F. BRENNAN
MAYOR

