RESOLUTION 8-2012-86
BOROUGH OF BARRINGTON BILL LIST SUMMARY

CURRENT FUND			
CHECKS CURRENT FUND	2011 BUDGET		10,888.61
	2012 BUDGET		254,115.54
	GRANTS		975.90
	DEBT SERVICE		0.00
	BOARD OF EDUCATION*		0.00
	CAMDEN COUNTY QTRLY PAYMENT**		1,111,590.91
WIRE TRANSFERS PAYROLL			202,659.16
WIRES / MANUAL CHECKS			41,315.60
		TOTAL CURRENT	1,621,545.72
SEWER UTILITY			
CHECKS SEWER FUND	2011 BUDGET		0.00
	2012 BUDGET		7,070.63
	DEBT SERVICE		0.00
WIRE TRANSFERS PAYROLL			22,341.13
WIRE NJEIT LOAN			0.00
WIRES TO CURRENT FUND			0.00
WIRES /MANUAL CHECKS			0.00
		TOTAL SEWER	29,411.76
CAPITAL FUND			
CHECK CAPITAL FUND			23,319.39
MANUAL CHECK			5,790.00
DELCO REDEVELOPMENT AGREEMENT			42,941.00
WIRE TRANSFERS PAYROLL			2,496.26
WIRE TRANSFER TO CURRENT			0.00
		TOTAL CAPITAL	74,546.65
CONSTRUCTION FUND			
CHECK CONSTRUCTION			155.63
WIRE TRANSFERS PAYROLL			9,021.26
MANUAL CHECKS			0.00
WIRE TO CURRENT			0.00
		TOTAL CONSTRUCTION	9,176.89
TRUST FUND			
CHECK TRUST OTHER FUND			806.25
WIRE TRANSFERS PAYROLL			482.84
WIRES / MANUAL CHECKS			4,000.00
		TOTAL TRUST	5,289.09
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL	BILL LIST CHECKS		1,984.68
	MANUAL CHECKS		0.00
WIRE TRANSFERS PAYROLL			1,732.50
WIRE TO SEWER UTILITY 2011 INTEREST			0.00
		TOTAL SEWER CAPITAL	3,717.18
ANIMALTRUST FUND			
ANIMAL TRUST CHECK	NET AMOUNT		2.40
WIRE TRANSFERS PAYROLL			0.70
WIRE TO CURRENT INT			0.00
		TOTAL ANIMAL TRUST	3.10
DEVELOPER TRUST FUND			
DEVELOPER TRUST CHECK			0.00
WIRE TO CURRENT INT			0.00
		TOTAL DEVELOPER TRUST	0.00
REGIONAL FIRE PREVENTION ALLIANCE			
CHECK FIRE PREVENTION FUND			510.78
WIRE TRANSFERS PAYROLL			5,610.45
WIRES / MANUAL CHECKS			0.00
		TOTAL TRUST	6,121.23
		TOTAL BILL LIST & MANUAL CHECKS/WIRE	**1,749,811.62**