

**Borough of
Merchantville
Current Fund**

**Bill List
Summary**

August 11 2008

Checks Current Fund

2008 Budget	\$61,667.12
State / Federal Grants	\$126.58
Debt Service	
Board of Education	\$1,098,033.50
Checks Delivered	\$161,421.02
Total Current	\$1,321,248.22

Sewer Utility Fund

2008 Budget	
Debt Service	
Checks Delivered	
Total Sewer	

Recreation Commission

2008 Budget	\$1,217.56
Checks Delivered	\$28,787.24
Total Recreation	\$30,004.80

General Capital Fund

2008 Budget	\$15,562.00
Checks Delivered	
Total Capital	\$15,562.00

Trust-Other Fund

2008 Budget	
Checks Delivered	
Total Trust	

**Animal Trust
Unemployment**

2008 Budget	5.40
2008 Budget	115.50
Checks Delivered	
Total Unemp	120.90
Total Bill list	\$1,366,935.92

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

August 11, 2008

APPROVED:

FRANK M. NORTH
MAYOR