

**Borough of
Merchantville
Current Fund**

**Bill List
Summary**

July 14 2008

Checks Current Fund	2007 Budget	
	2008 Budget	\$75,748.87
	State / Federal	
	Grants	\$5,400.26
	Debt Service	51,268.35
	Board of Education	0.00
	Checks Delivered	\$235,999.91
Total Current		\$368,417.39
Sewer Utility Fund	2007 Budget	0
	2008 Budget	\$5,100.00
	Debt Service	0.00
	Checks Delivered	\$0.00
	Total Sewer	\$5,100.00
Recreation Commission	2008 Budget	\$2,701.58
	Checks Delivered	\$849.89
	Total Recreation	\$3,551.47
General Capital Fund	2008 Budget	\$8,383.02
	Checks Delivered	
	Total Capital	\$8,383.02
Trust-Other Fund	2008 Budget	\$4,260.00
	Checks Delivered	\$0.00
	Total Trust	\$4,260.00
Animal Trust Unemployment	2008 Budget	268.2
	2008 Budget	1060
	Checks Delivered	531.74
	Total Unemp	1859.94
	Total Bill list	\$391,571.82

DIRECTOR OF ACCOUNTS & AUDITING

PATRICIA FIELDS

ATTEST:

DENISE L. BROUSE
BOROUGH CLERK

July 14, 2008

APPROVED:

FRANK M. NORTH
MAYOR