

RESOLUTION NO. 24-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CANCEL A TRUST ACCCOUNT BALANCE AND TRANSFER THE FUNDS TO
CURRENT FUND SURPLUS**

WHEREAS a trust account balance exists by Dedication by Rider per N.J.S. 40A:4-39;
and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to
cancel and transfer the balance to maintain an efficient bookkeeping of the financial
accounting records; and

WHEREAS, the Chief Financial Officer has investigated the following account and has
determined that it should be cancelled, and the funds transferred to the Current Fund
Surplus of the Township of Middletown.

Account Number	Description	Amount
T-03-56-802-310-000	Special Trust - Planning Board Legal	\$7,852.19
	TOTAL	\$7,852.19

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of
Middletown that these funds shall be made available to the Township Treasurer.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local
Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the
foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at
their meeting held April 8, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of
April 2024.

HEIDI R. PIELUC, TOWNSHIP CLERK

