

RESOLUTION 23-

RESOLUTION AUTHORIZING CANCELLATION OF GRANT BALANCES

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
PSEG Sustainable Jersey Grant	2020	54.16	
Chapter 159 ANJEC OS Steward Project	2020	100.15	100.15
Senior Citizen Grant	2022	5,507.76	5,969.00
Chapter 159 Bayshore DWI Saturation Grant	2022	280.00	280.00
Bayshore Distracted Driving Grant	2023	20.00	160.00
Total		\$ 5,962.07	\$ 6,509.15

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the following grant receivable and appropriation balance be cancelled:

MIDDLETOWN TOWNSHIP COMMITTEE

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

BE IT FURTHER RESOLVED, that the Clerk forward two copies of this resolution to the Director of Local Government Services.

I, Heidi 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 on December 18, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of December 2023.

HEIDI R. PIELUC, TOWNSHIP CLERK