

RESOLUTION 2013 - 128

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
CANCELING GRANT BALANCES**

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

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

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey, that the following grant receivables and appropriation balances be cancelled:

Grant Receivable / Grant Expenditure Appropriation Balances

2012 Municipal Alliance Grant – O/E	229.22
Cancel Receivable & Appropriation Balance	

GRAND TOTAL: \$ 229.22

CERTIFICATION

I, Sharon Auer, Acting Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee of said Township at their regular meeting held on the 18th day of March 2013 in the Municipal Court Room, 900 W. Bay Avenue, Barnegat, NJ.



Sharon L. Auer
Acting Municipal Clerk

BA

Cancel MAC.
Grant Reserve bal.
\$ 229.22

CATHIE FISHER, COORDI
(609) 698-0080 EXT. 131

January 10, 2013

The Barnegat Municipal Alliance Grant for 2012 was \$25,000. The expended funds totaled \$24,770.78. The unexpended funds of \$229.22 will not be carried over it must be expended during the grant year.

Thank you

Sincerely,

Cathie Fisher

Cathie Fisher
Municipal Alliance Coordinator