

RESOLUTION NO. R2023x88
TOWN OF BELVIDERE
WARREN COUNTY, NEW JERSEY
A RESOLUTION TO CANCEL GRANT BALANCES

WHEREAS, the Town of Belvidere has several dormant Grant Receivable and Appropriation Grant Balances on the balance sheet; and

WHEREAS, the Town has determined that they can no longer expend or expect to receive these balances, therefore they should be cancelled to the Current Fund, Fund Balance;

NOW, THEREFORE, BE IT RESOLVED that the Belvidere Town Council authorizes that the following Grant Receivable and/or Appropriated Federal and State Balances be cancelled to the Current Fund, Fund Balance.

Municipal Alliance Grant Receivable	\$	542.88
Distracted Driving Grant Receivable		4,480.00
Warren County Generator Grant Receivable		34,525.25
NJ Dept. Of Transportation - Parker St.		<u>(800.00)</u>
Total Receivable Balances Cancelled	\$	38,748.13

Municipal Alliance Grant Program	\$	223.00
Distracted Driving Grant		7000.00
AARP Grant		1,131.57
Warren County Generator Grant		33,231.78
NJ Dept. Of Transportation - Fifth St.		<u>9,200.53</u>
Total Appropriated Balances Cancelled	\$	50,786.88

Certification

I, Teresa A. Yeisley, Municipal Clerk/Administrator, Town of Belvidere, Warren County, New Jersey do hereby certify that the foregoing resolution was duly adopted by the Belvidere Town Council at a public meeting held on November 13, 2023.

Teresa A. Yeisley, RMC/CPM
Municipal Clerk/Administrator