

RESOLUTION 2022 – 39

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF
MOUNT ARLINGTON, COUNTY OF MORRIS, STATE OF NEW JERSEY,
CANCELING PRIOR YEAR GRANT RECEIVABLE BALANCE
AND RESERVE FOR GRANT RECEIVABLE BALANCE**

WHEREAS, certain receivable and reserve balances remain dedicated to programs or projects which have been completed in prior years; and

WHEREAS, these balances represent completed programs or projects and it is necessary to formally cancel the grant receivable balance and offsetting grant receivable reserve balances from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED, BY THE GOVERNING BODY OF THE BOROUGH OF MOUNT ARLINGTON, COUNTY OF MORRIS, NEW JERSEY, that the following grant receivable and grant receivable reserve balances be cancelled.

<u>Grant</u>	<u>Grant Receivable Balance</u>	<u>Receivable Reserve Balance</u>
NJDEP (08-05) 2005	\$ 71,457.21	\$ 71,457.21

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on February 1, 2022.


Matthew N. Bansch, Borough Clerk