

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
TRANSFER TRUST ACCCOUNT BALANCES TO
CURRENT FUND SURPLUS**

WHEREAS, various trust account balances exist that do not have the required 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 these balances to maintain an efficient bookkeeping of the financial accounting records; and

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

Account Number	Description	Amount
Trust Fund		
T-03-56-860-100-100	Special Trust - Clover Hill SO	1,429.46
T-03-56-860-101-600	Special Trust - Madden Holobin B678 L22&23	2,000.00
T-03-56-860-102-800	Special Trust - Coutre Tom -TA B794 L9.01	10.00
T-03-56-860-103-800	Special Trust - Wilson Thomas B1364 L9	550.00
T-03-56-860-104-900	Special Trust - Bayshore Task	1,000.00
T-03-56-860-105-900	Special Trust - Mun Sec B1364 L4	150.00
T-03-56-860-106-900	Special Trust - Weimer T B1363 L2	2,000.00
T-03-56-860-107-900	Special Trust - Weimer T B1363 L3	250.00
T-03-56-860-111-500	Special Trust - Res for Unidentified Items	27,895.54
	TOTAL	\$35,285.00

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 S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, 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 May 21, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of May 2018.

HEIDI R. BRUNT, TOWNSHIP CLERK