

**TOWNSHIP OF HARRISON
COUNTY OF Gloucester
Resolution 201-2013**

A RESOLUTION AUTHORIZING THE CANCELATION OF
CERTAIN BALANCES ON THE SEWER UTILITY CAPITAL FUND BALANCE SHEET

WHEREAS, a certain receivable exists on the Sewer Utility Capital Fund Balance sheet that has been deemed cancelable by the Chief Financial officer; and

WHEREAS, it is necessary to formally cancel said balance, which will be funded by the Sewer Utility Capital Surplus.

NOW, THEREFORE, BE IT RESOLVED, by the Committee of Harrison Township, County of Gloucester, New Jersey, that the following accounts receivable on the Sewer Utility Capital Fund balance sheet be canceled.

Loan Receivable – NJ Environmental Trust	\$25,961.00
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ATTEST:

HARRISON TOWNSHIP

Diane Malloy, Municipal Clerk

Louis F. Manzo, Mayor

ADOPTED: December 2, 2013