

**TOWNSHIP OF RARITAN
COUNTY OF HUNTERDON, NEW JERSEY**

RESOLUTION #18-175

**A RESOLUTION AUTHORIZING THE CANCELLATION
OF TRUST FUND RESERVE BALANCES**

WHEREAS, there exists Trust Fund "Traffic Study" and "School & Park Donations" reserve balances on the balance sheet of the Township's Trust Funds which has been inactive and/or programs completed; and

WHEREAS, it was recommended through the statutory annual audit process that these reserves be cancelled; and

WHEREAS, it has been determined that these programs are no longer being utilized and that the Township formally cancel the existing reserve balances to current fund balance.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Raritan, County of Hunterdon, State of New Jersey that the following Trust Fund reserve balances be cancelled as follows:

Grant Name	
Traffic Study	\$50,942.63
School & Park Donations	\$ 7,548.84

ATTEST:



Lisa Fania, RMC
Township Clerk

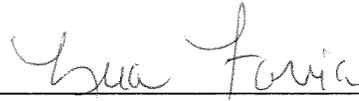
**TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF RARITAN**



Michael Mangin
Mayor

CERTIFICATION

I, Lisa Fania, Clerk of the Township of Raritan, County of Hunterdon, State of New Jersey, hereby certify that the foregoing resolution is a true, complete and accurate copy of a resolution adopted by the Township Committee of the Township of Raritan at a meeting held on August 21, 2018.

A handwritten signature in cursive script that reads "Lisa Fania". The signature is written in black ink and is positioned above a horizontal line.

Lisa Fania, RMC
Township Clerk