

**TOWNSHIP OF WARREN
RESOLUTION NO. 2023-185**

CANCELING SEWER UTILITY FUND OTHER ACCOUNTS RECEIVABLE

WHEREAS, the Township Committee dissolved the Warren Township Sewerage Authority (WTSA) by Ordinance 22-02 with an effective date of July 1, 2022; and

WHEREAS, the Chief Financial Officer and the Township Auditors have reviewed the finances and determined that the classification of certain items on the WTSA balance sheet must be reclassified to be in conformance with the accounting requirements for a Municipal Utility Fund pursuant to NJ regulations; and

WHEREAS, the auditors have identified an item entitled Schedule of Other Accounts Receivable as defined in D7 of the 2022 Municipal Audit, Account No. 3-05-122-00-0004; and

WHEREAS, the Auditors have recommended that said funds be transferred to the utility fund account entitled Utility Fund Balance in the amount of \$8,599.92

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Warren, County of Somerset and State of New Jersey that the CFO is hereby authorized to transfer the sum of \$8,599.92 per D7 of the 2022 Municipal Township Audit Schedule of Other Accounts Receivable to Utility Fund Balance, Account No. 3-05-400-00-0000.

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
	X	CROSON	X			
		LONTAI	X			
		SORDILLO	X			
X		LAZO	X			
		DINARDO	X			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on July 20, 2023.

Cathy Reese, RMC
Township Clerk