

# Borough of Franklin, County of Sussex

## Resolution #2023-138

### RESOLUTION OF THE GOVERNING BODY OF THE BOROUGH OF FRANKLIN AUTHORIZING CANCELLATION OF OPEN RECONCILING ITEMS

WHEREAS, the 2022 Audit identified open reconciling items from prior years which cannot be traced back to their proper origin; and

WHEREAS, the CFO recommends these items be cancelled.

NOW THEREFORE IT BE RESOLVED that the amounts listed below be cancelled as follows:

Overpaid Escrow Balances from 2003 to 2021 in the amount of \$1,728.12 to 2022 P&Z OE  
Field Use Escrows in the amount of \$550.00 to fund balance  
Due to clearing from 2021 in the amount of \$1,038.91 to fund balance  
Tax Lien reconciling item from 2021 in the amount of \$50 to fund balance  
Current Fund reconciling items from 2021 in the amount of \$7,355.07 to fund balance  
DOT Grant Receivable Scott Road in the amount of \$37,875 to Capital Ordinance 08-2021  
Bonds and Notes authorized but not issued in the amount of \$37,875.00 (Debt not to be issued)

#### CERTIFICATION

I, **Darlene J. Tremont**, Municipal Clerk of the Borough of Franklin, County of Sussex, and State of New Jersey, do hereby certify the foregoing to be a true and correct copy of a Resolution adopted by the Borough Council of the Borough of Franklin, County of Sussex, State of New Jersey, at a regular meeting of said Council held on December 19, 2023.

  
Darlene J. Tremont, Municipal Clerk

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
CONCETTO FORMICA	X			
RACHEL HEATH	X			
JOSEPH LIMON				X
JOHN POSTAS	X			
STEPHEN SKELLENGER	X			
GILBERT SNYDER	X			
MAYOR SOWDEN (Tie Only)				