RESOLUTION 2021-67

A RESOLUTION APPROVING SEWER REFUNDS

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Sewer Refunds for the month of June are hereby approved.

TOTAL REFUNDS AS PER THE ATTACHED REPORT: \$298.93

CERTIFICATION	
STATE OF NEW JERSEY }	
COUNTY OF BURLINGTON }	
hereby certify the foregoing to be a true of Municipal Utilities Authority at a regular	y of the Mount Holly Municipal Utilities Authority do copy of a resolution adopted by the Mount Holly meeting, held on the 15 th day of July, 2021.
	Brandy C. Boyington, Secretary

Fund Balance:

0.00

Tracking Id Status: Active Budgeted Tracking Report: N Tracking Id Range: SWR REFUND to SWR REFUND Vendor Range: First to Last Account Types: Exp: Y Rev: Y G/L: Y Prj: Y Date Range: 06/11/21 to 07/15/21 Include Items Without Tracking Id: N Trans Types: Purchase Order: Y Manual: N Expenditure: N Rev/Cash: N PO Status: Open: Y Rcvd: Y Paid: Y Held: Y Aprv: Y Void: N Date Type: Received Expenditure RaFirst All Years w/Perpetual Class Id Range: First to Last to Last Revenue Range: First All Years w/Perpetual to Last G/L Range: First All Years to Last Project Range: First to Last Tracking Id Description Start Date End Date Tracking Status Purch. P0 Description PO#/Trans Vendor Charge Account Quantity Amount Type Date Status SWR REFUND SEWER REFUNDS Active 01-000-2020 P 21-00797 1 SEWER REFUND/17 SAFFRON DR PORETOO5 PORETTA KING-ROBERSON G 1.00 165.16 Other 07/08/21 Rcvd P 21-00808 1 SEWER REFUND/53 WHITE ST MICHA050 MICHAEL MCCLEAFT & S MOORE 01-000-2020 G 1.00 17.49 Other 07/08/21 Rcvd 1.00 Other 07/08/21 Rcvd P 21-00812 1 SEWER REFUND/15 WELSFORD WAY MARKJOO5 MARK JANISZEWSKI 01-000-2020 G 116.28 01-000-2020 SEWER REFUNDS PAYABLE Totl: 298.93 3.00 Totl: 298.93 0.00 PO Qty: Bid: 0.00 State: 0.00 Other: 298.93 Exempt: Classification Totals: 0.00 Transaction Type Totals: Purchase Orders: 298.93 Assets: Liabilities: 298.93 Excludes Void Po: 0.00 0.00 Revenue: Expense: 0.00 Fund Balance: 0.00 Total Tracking Ids: 3.00 Total Amount: 298.93 Total PO Qty: 1 Bid: 0.00 State: 0.00 Other: 298.93 Exempt: 0.00 Classification Totals: Transaction Type Totals: Assets: 0.00 Purchase Orders: 298.93 Liabilities: Excludes Void Po: 298.93 0.00 Revenue: 0.00 0.00 Expense: