

**RESOLUTION 2022-98
CREDITS AND/OR REFUNDS**


BE IT HEREBY RESOLVED that the following accounts be credited and/or refunded
this 19th day of December 2022:

<u>NAME/ADDRESS</u>	<u>ACCT #</u>	<u>REASON</u>	<u>AMOUNT</u>
Knox 11 Klein Drive	5100	Reversal of Interest Customer Courtesy	\$2.28
Pagma Properties 355 Farnsworth Avenue	1485	Reversal of Interest Payment was posted to wrong account - clerical error	\$4.72
Munoz 86 Windingbrook Road	5250	Reversal of Interest Payment was posted to wrong account - customer error	\$1.99
First Industrial Exeter 301 Bordentown Hedding Road	6854	Refund of Over-Payment per First Industrial Request P.O. #381 Chk #26863	\$508.33
		Total	<u>\$517.32</u>

THE BORDENTOWN SEWERAGE AUTHORITY


James E. Lynch, Jr., Chairman

ATTEST:


Aneka Miller, Secretary