

TOWNSHIP OF FRANKLIN
COUNTY OF GLOUCESTER
R-33-11

RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING
GENERAL ACCOUNT CHECKS ISSUED FOR REFUND OR OVERPAYMENT

WHEREAS, the Township Committee of the Township of Franklin, County of Gloucester, State of New Jersey is in receipt of an Order from the Franklin Township Municipal Court Judge, Nancy Kennedy Brent, ordering that certain outstanding checks for the "Township of Franklin Municipal Court", held in general account number 105-154-9, issued for overpayment or refund should be cancelled and that all fees associated with canceling these checks be waived by the involved bank(s) as these are considered Government Trust accounts; and

WHEREAS, after due discussion, the Township Committee of the Township of Franklin, County of Gloucester has determined that it is appropriate that the aforesaid overpayments or refunds should be cancelled and that all fees associated with canceling these checks should also be waived by the bank;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Franklin, County of Gloucester, State of New Jersey, that the following escrow account and amounts are hereby cancelled and all fees associated with same are waived:

General Account #105-154-9

<u>Check#</u>	<u>Amount</u>
1148	1.00
1157	1.00
1158	11.00
1159	1.00
1160	1.00
1162	1.00
1165	1.00
1176	4.00
1178	.10
1190	1.00
1208	1.00
1211	15.00
1221	2.00
1222	25.00
1224	25.00
Total	\$ 90.10

AND BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Municipal Court of Franklin Township and the Treasurer of the Township of Franklin for their records.

ADOPTED at a regular meeting of the Township Committee of the Township of Franklin on Tuesday, January 25, 2011.

ATTEST:

TOWNSHIP OF FRANKLIN

CAROLYN K. TOY, CLERK

PATRICK M. DOUGHERTY, MAYOR

CERTIFICATION

I, Carolyn K. Toy, Clerk of the Township of Franklin, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting held on January 25, 2011.

Carolyn K. Toy, Clerk