

TOWNSHIP OF FRANKLIN
R-40-17

**RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING
GENERAL ACCOUNT AND BAIL 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 Joint Municipal Court Judge Joan Sorbello Adams, ordering that certain outstanding checks for the "Township of Franklin Municipal Court", held in general account number 261-238-0 and bail account number 261-239-8, 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 # 261-238-0

<u>Check#</u>	<u>Amount</u>
1603	2.00
1604	11.00
1616	1.00
1625	30.00
1626	4.00
1628	6.00
1638	1.00
1639	1.00
1671	1.00
1672	11.00
1673	8.00
1677	25.00
Total	\$101.00

Bail Account #261-239-8

<u>Check#</u>	<u>Amount</u>
2535	65.00
2583	2.00
2659	103.00
2708	45.00
2714	94.00
2775	65.00
2852	55.00
2914	5.00
Total	434.00

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

ADOPTED at the regular meeting of the Township Committee of the Township of Franklin on January 26, 2017.

ATTEST:

TOWNSHIP OF FRANKLIN

Barbara Freijomil, Municipal Clerk

Donald Krevetski, Mayor

CERTIFICATION

I, Barbara Freijomil, Clerk of the Township of Franklin, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Franklin Township Committee held on January 26, 2017.

Barbara Freijomil, Municipal Clerk