

**TOWNSHIP OF FRANKLIN  
R-104-17**

**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>
1686	.02
1687	3.00
1693	20.00
1697	15.00
1704	2.50
1707	15.00
1711	30.00
1723	15.00
1727	30.00
1740	1.00
1748	10.00
1749	30.00
1756	5.00
1758	1.00
1759	1.00
1764	15.00
1769	30.00
<b>Total</b>	<b>\$171.52</b>

Bail Account #261-239-8

<u>Check#</u>	<u>Amount</u>
2976	50.00
3004	50.00
3055	1.00
3165	450.00
3167	25.00
3169	25.00
<b>Total</b>	<b>601.00</b>

**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 July 13, 2017.

ATTEST:

TOWNSHIP OF FRANKLIN

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**Barbara Freijomil, Municipal Clerk**

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**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 July 13, 2017.

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Barbara Freijomil, Municipal Clerk