

**TOWNSHIP OF FRANKLIN
R-144-19**

**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>
2157	3.00
2169	30.00
2178	2.00
2183	30.00
2190	1.00
2191	6.00
2194	1.00
2215	30.00
2232	25.00
2237	60.00
Total	\$188.00

Bail Account #261-239-8

<u>Check#</u>	<u>Amount</u>
4022	65.00
4078	85.00
4109	65.00
4227	100.00
Total	\$315.00

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 October 22, 2019.

ATTEST:

TOWNSHIP OF FRANKLIN

Barbara Freijomil, Municipal Clerk

David Deegan, 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 October 22, 2019.

Barbara Freijomil, Municipal Clerk