

TOWNSHIP OF FRANKLIN
R-80-20

**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 William Golden, 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>
2247	8.00
2249	30.00
2260	10.00
2262	30.00
2269	3.00
2270	1.00
2314	56.00
2327	25.00
2337	2.00
2343	183.35
2349	1.00
Total	\$349.35

Bail Account #261-239-8

<u>Check#</u>	<u>Amount</u>
4394	300.00
4485	11.00
Total	\$311.00

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 April 14, 2020.

ATTEST:

TOWNSHIP OF FRANKLIN

Barbara Freijomil, Municipal Clerk

John Bruno, 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 April 14, 2020.

Barbara Freijomil, Municipal Clerk