

**TOWNSHIP OF FRANKLIN  
R-97-23**

**RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING  
CHECKS FROM VARIOUS ACCOUNTS**

**WHEREAS**, there exists outstanding checks in various bank accounts that are older than one year; and

**WHEREAS**, those checks need to be cancelled from the books and records of the Township of Franklin.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Committee of the Township of Franklin, County of Gloucester, State of New Jersey, that the following checks are hereby cancelled:

Current Fund:

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
31833	\$ 165.00	36537	\$185.84
32122	118.50	36646	63.78
32462	124.45	36670	2,956.44
32529	677.00	36713	491.60
32592	225.00	36749	371.84
32760	120.00	36789	200.00
32956	11.77	36792	2,081.26
33031	178.00	37018	2,321.58
33878	1,341.96	137368	4,382.15
34085	100.75	138215	856.88
36125	225.00	139185	2,555.60
36132	184.95	139287	42.60
36160	98.05	139341	74.03
36205	60.00	139529	37.35
36222	3.90	139534	135.41
36425	48.76		
36477	1,455.44		
36482	1,059.96		

Dog License Trust:

<u>Check #</u>	<u>Amount</u>
1586	\$30.00

Recreation Trust:

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
1184	\$4,500.00	1235	\$ 75.00

**AND BE IT FURTHER RESOLVED**, that a copy of this Resolution be forwarded to the Chief Financial Officer of the Township of Franklin for her records.

Adopted: April 11, 2023

COMMITTEE MEMBER	MOTION	2 <sup>nd</sup>	YES	ABSTAIN	NO	ABSENT
<b>T. Doyle</b>						
<b>H. Flaim</b>						
<b>J. Keen</b>						
<b>M. Marsh</b>						
<b>J. Bruno</b>						

Attest:

Township of Franklin

\_\_\_\_\_  
Barbara Freijomil, Clerk

\_\_\_\_\_  
John Bruno, Mayor

CERTIFICATION

I, Barbara Freijomil, 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 April 11, 2023.

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Barbara Freijomil, Clerk