

TOWNSHIP OF FRANKLIN
R-206-17

**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 and the funds from said checks shall be realized in the current fund as miscellaneous revenue:

Current Fund:

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
28927	\$ 295.00	30281	\$ 110.00
29356	246.25	30707	200.00
29697	225.74	31230	60.00
30202	150.00	31282	450.00

Payroll Account:

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
32011	\$ 134.45	36508	\$ 77.85
32390	708.72	36518	129.04
32948	70.23	36574	8.66
33612	705.20	36576	16.14
36087	479.88	36592	16.14
36506	67.28		

Escrow Account:

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
1178	\$ 180.00	1374	\$ 39.50

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

ADOPTED at the regular meeting of the Township Committee of the Township of Franklin on Thursday December 28, 2017.

ATTEST:

TOWNSHIP OF FRANKLIN

Barbara Freijomil, Municipal Clerk

David Deegan, Deputy 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 Thursday December 28, 2017.

Barbara Freijomil, Municipal Clerk