

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 228-2014

A RESOLUTION TO CANCEL PRIOR YEARS OUTSTANDING CHECKS

WHEREAS, there exist certain prior years outstanding checks on the bank reconciliations of the Township of Moorestown; and

WHEREAS, it has been determined that these checks are at least one year old and should be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Moorestown, in the County of Burlington, State of New Jersey that the following prior year's outstanding checks be cancelled to the Current Fund Balance:

<u>FUND</u>	<u>CHECK #</u>	<u>BANK</u>	<u>AMOUNT</u>	<u>DATE</u>
CURRENT FUND:				
Trust-Net Pay.	45842	Beneficial	\$ 52.47	02/15/13
Trust-Net Pay.	47649	Beneficial	288.33	08/02/13
Trust-Net Pay.	47985	Beneficial	52.18	08/30/13
Trust-Net Pay.	48393	Beneficial	89.63	10/11/13
Trust-Net Pay.	48668	Beneficial	114.52	11/08/13
Current Fund	50841	Beneficial	74.99	07/26/13
Municipal Court:				
General Account	1287	Beneficial	400.00	04/11/13
General Account	1383	Beneficial	6.00	03/14/14
Bail Account	1773	Beneficial	1.00	04/09/13
Bail Account	1957	Beneficial	322.00	11/12/13
Bail Account	1995	Beneficial	2.00	01/08/14
Bail Account	2026	Beneficial	50.00	03/06/14
Total Current Fund			<u>\$ 1,453.12</u>	

VOTE:
CHACCHIO
JORDAN
GARWOOD
NEWCOMER
NAPOLITANO

Certified to be a true and correct copy of a resolution adopted by the Township Council of the Township of Moorestown at its meeting on December 15, 2014.

Patricia L. Hunt, Township Clerk