

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 209-2015

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.	51236	Beneficial	\$ 104.34	07/03/14
Trust-Net Pay.	51252	Beneficial	9.80	07/03/14
Trust-Net Pay.	51442	Beneficial	168.06	07/10/14
Trust-Net Pay.	51631	Beneficial	124.57	08/02/14
Trust-Net Pay.	52773	Beneficial	8.99	11/07/14
Current Fund	54205	Beneficial	181.11	04/09/14
Current Fund	54623	Beneficial	150.00	07/17/14
Current Fund	55439	Beneficial	408.76	12/31/14
Municipal Court:				
Bail Account	2156	Beneficial	11.00	07/09/14
Bail Account	2191	Beneficial	50.00	08/20/14
Total Current Fund			<u>\$ 1,216.63</u>	

VOTE:
NAPOLITANO
GARWOOD
DELGADO
JORDAN

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 14, 2015.

Patricia L. Hunt, Township Clerk