

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 215-2017

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.	61712	Republic	\$ 30.21	08/26/16
Trust-Net Pay.	62299	Republic	138.35	10/21/16
Trust-Net Pay.	62853	Republic	31.74	12/16/16
Municipal Court:				
General Account	1557	Beneficial	200.00	11/17/15
Bail Account	2443	Beneficial	3.00	06/17/15
Bail Account	2620	Beneficial	111.00	01/06/16
Bail Account	2639	Beneficial	21.00	01/27/16
Bail Account	2750	Beneficial	100.00	05/19/16
Bail Account	1030	Republic	6.00	09/28/16
Total Current Fund			<u>\$ 641.30</u>	

VOTE:
DELGADO
JORDAN
LOCATELL
NAPOLITANO
PETRIELLO

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 11, 2017.

Patricia L. Hunt, Township Clerk