

TOWNSHIP OF MOORESTOWN

RESOLUTION NO. 200-2013

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. | 37365 | Beneficial | \$ 68.30 | 01/07/11 |
| Trust-Net Pay. | 39302 | Beneficial | 83.18 | 06/24/11 |
| Trust-Net Pay. | 43552 | Beneficial | 224.02 | 07/20/12 |
| Current Fund | 50527 | Beneficial | 67.17 | 03/07/12 |
| Current Fund | 50624 | Beneficial | 7,464.26 | 03/22/12 |
| Current Fund | 50841 | Beneficial | 15.30 | 05/17/12 |
| Municipal Court: | | | | |
| Bail Account | 1636 | Beneficial | 36.00 | 09/18/12 |
| Total Current Fund | | | <u>\$ 7,958.23</u> | |

VOTE:
JORDAN
CHIACCHIO
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 16, 2013.

Patricia L. Hunt, Township Clerk