

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2020 – 207 ~

#### RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL CASH BALANCES

**WHEREAS**, the Chief Financial Officer has determined that the following Township of West Milford Claims account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
3/7/19	20503	\$1,882.00
4/4/19	20798	120.00
4/25/19	20950	80.00
	<b>TOTAL</b>	<b>\$2,082.00</b>

**NOW, THEREFORE, BE IT RESOLVED** that the above outstanding checks be restored to the Township cash balance.

Adopted: June 10, 2020

Adopted this 10<sup>th</sup> day of June, 2020  
and certified as a true copy of an original.

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William Senande, Township Clerk