

Township of West Milford
Passaic County, New Jersey

~ Resolution 2014 – 053 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY 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 Current account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
12/12	51169	\$569.64

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

Adopted: January 22, 2014

Adopted this 22nd day of January, 2014
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk