

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2015 - 048 ~

**RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSACI, STATE OF NEW JERSEY AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL COURT CASH BALANCES**

**WHEREAS**, the Court Administrator has determined that the following Township of West Milford General Court and Bail accounts have checks that have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
7/24/2012	3820	.02
8/10/2012	3830	1.00
9/13/2012	3840	1.00
10/11/12	3851	1.00
3/13/2013	3894	5.00
4/15/2013	3904	75.00
4/15/2013	3905	3.00
7/5/2013	3924	1.00
8/7/2012	7282	1.00
11/8/2012	7376	108.00

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

Adopted:            January 7, 2015

Adopted this 7<sup>th</sup> day of January, 2015  
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk