

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2018 – 096~

### 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
1/19/2017	13040	50.00
2/16/2017	13310	2,057.08
2/16/2017	13345	5.95
3/17/2017	13545	422.47
4/20/2017	13830	15.00
4/20/2017	13912	8.00
5/18/2017	14111	50.00
5/18/2017	14143	1,437.00
6/22/2017	14401	140.00
6/22/2017	14418	60.00
7/13/2017	14546	300.00
8/17/2017	14777	100.00
8/17/2017	14820	15.40
<b>TOTAL</b>		<b>\$4,660.90</b>

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

Adopted: March 26, 2018

Adopted this 26<sup>th</sup> day of March, 2018  
and certified as a true copy of an original.

\_\_\_\_\_  
Antoinette Battaglia, Township Clerk

#### CERTIFICATION

I, Antoinette Battaglia, Clerk of the Township of West Milford, Passaic County, New Jersey, do certify the above to be a true and correct copy of a resolution adopted by the governing body.