

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2019 – 252 ~

#### 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 claims account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
12/31/18	19191	\$120.00
<b>TOTAL</b>		<b>\$120.00</b>

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

Adopted: September 4, 2019

Adopted this 4<sup>th</sup> day of September, 2019  
and certified as a true copy of an original.

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Diane Curcio, Acting Township Clerk