

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2019 – 334 ~

**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
1/24/19	20051	\$3,289.00
1/24/19	20057	\$2,704.00
1/24/19	20146	\$250.00
2/6/19	20203	\$75.00
2/21/19	20314	\$95.00
2/21/19	20438	\$27.50
<b>TOTAL</b>		<b>\$6,440.50</b>

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

Adopted: November 6, 2019

Adopted this 6<sup>th</sup> day of November, 2019  
and certified as a true copy of an original.

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Diane Curcio, Acting Township Clerk