

**TOWNSHIP OF WEST MILFORD**

Passaic County, New Jersey

**~ Resolution No. 2012 – 415 ~**

**RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY TO CORRECT AN ERROR ON RESOLUTION 2012-381 WHICH CANCELLED OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL CASH BALANCES**

**WHEREAS**, the Chief Financial Officer has determined that Resolution No. 2012-381 adopted on November 28, 2012 canceling outstanding checks had one incorrect amount posted to the resolution; and

**WHEREAS**, the Chief Financial Officer recommends that the amount be corrected by resolution

**NOW, THEREFORE, BE IT RESOLVED**, that the incorrect check amount be corrected and cancelled as follows:

<b>DATE</b>	<b>CHECK#</b>	<b>WRONG AMOUNT</b>	<b>CORRECT AMOUNT</b>
10/11/2007	# 32213	\$600.00	\$32.00

**BE IT FURTHER RESOLVED** that the above outstanding checks be restored to the Township's cash balance.

Adopted: December 19, 2012

Adopted this 19<sup>th</sup> day of December, 2012 and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk