

**TOWNSHIP OF WALL**

**RESOLUTION NO.20-1118**

**CANCEL OUTSTANDING CHECKS – PAYROLL ACCOUNT**

**WHEREAS**, there exists a certain outstanding check issued on the Township of Wall Ocean First Bank Payroll Account; and

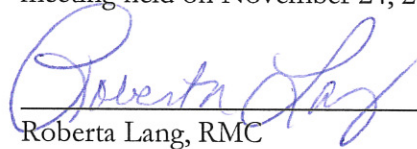
**WHEREAS**, it is determined that the check is over 180 days old and is unable to be cashed by the payee; and

**WHEREAS**, it is necessary to formally cancel said check and credit the amount to Operations/Fund Balance.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Township Committee of the Township of Wall, County of Monmouth, State of New Jersey, that the Chief Financial Officer is hereby authorized to cancel the following listed outstanding check:

<u>Check Number</u>	<u>Dated</u>	<u>Amount</u>
137895	July 2019	\$ 446.02

I, Roberta Lang, Municipal Clerk of the Township of Wall in the County of Monmouth and the State of New Jersey, do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Mayor and Council of the Township of Wall in the County of Monmouth in the State of New Jersey at a meeting held on November 24, 2020.



Roberta Lang, RMC  
Municipal Clerk