

TOWNSHIP OF WALL

RESOLUTION NO. 20-1120

AUTHORIZATION TO CANCEL OUTSTANDING CHECKS – GENERAL ACCOUNT

WHEREAS, there exists certain outstanding checks issued on the Township of Wall Ocean First Bank General Account; and

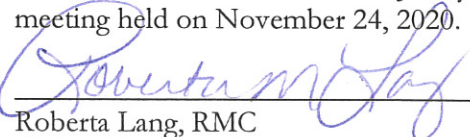
WHEREAS, it is determined that these checks are over 180 days old and unable to be cashed by the payees; and

WHEREAS, it is necessary to formally cancel said checks 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 checks.

<u>Check Number</u>	<u>Dated</u>	<u>Amount</u>
51293	8/28/19	\$437.99
51362	8/28/19	\$8.83
51736	9/25/19	\$50.00
51786	10/9/19	\$75.00
51860	10/23/19	\$43.87
51866	10/23/19	\$21.15
51875	10/23/19	\$15.86
51890	10/23/19	\$35.90
51909	10/23/19	\$23.99
51933	10/23/19	\$12.34
51934	10/23/19	\$125.86
51947	10/23/19	\$53.85
51953	10/23/19	\$42.54
51957	10/23/19	\$14.62
51979	10/23/19	\$18.61
52912	1/22/20	\$17.87
52961	1/22/20	\$98.00
53012	1/22/20	\$24.00
53409	3/11/20	\$898.80
53603	4/8/20	\$600.00
53667	4/8/20	\$980.00
53678	4/8/20	\$100.00

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.

  
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Roberta Lang, RMC  
Municipal Clerk