

TOWNSHIP OF WALL

RESOLUTION NO. 19-1123

AUTHORIZATION TO CANCEL OUTSTANDING CHECKS – GENERAL ACCOUNT

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

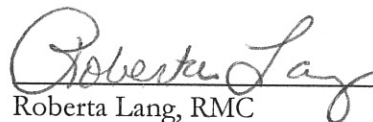
WHEREAS, it is determined that these checks are over 180 days old and unable to be cashed by the payee; and

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>
48253	10/3/18	\$3,163.70
48910	12/6/18	\$.40
49125	12/13/18	\$500.00
49806	3/13/19	\$91.28
50207	4/24/19	\$87.04
50381	5/9/19	\$500.00
50394	5/10/19	\$50.00
50397	5/10/19	\$50.00
50567	6/6/19	\$590.00

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 26, 2019.



Roberta Lang, RMC
Municipal Clerk