

**TOWNSHIP OF WALL**

**RESOLUTION NO.18-1120**

**CANCEL OUTSTANDING CHECKS – GENERAL ACCOUNT**

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

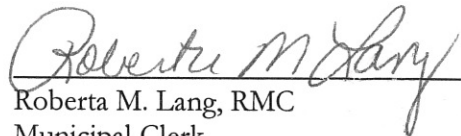
**WHEREAS**, it is determined that these checks are over 180 days old and unable to be cashed by the payee; and

**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.

<b>Check Number</b>	<b>Dated</b>	<b>Amount</b>
42855	1/25/17	\$55.00
44217	7/12/17	\$938.84
44428	7/26/17	\$109.97
44837	8/24/17	\$42.40
45101	10/2/17	\$20.00
45635	11/16/17	\$350.00
45643	11/16/17	\$15.00
45907	1/2/18	\$8.52
46683	4/13/18	\$15.00
46921	5/14/18	\$8.56

I, Roberta M. 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 20, 2018.

  
Roberta M. Lang, RMC  
Municipal Clerk