RESOLUTION R064-2025

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, the following checks issued from the Township of Washington Trust Other Account have been outstanding for more than one (1) year and are now considered stale dated;

WHEREAS, it is necessary to formally cancel the outstanding checks.

TRUST OTHER ACCOUNT		
CHECK NUMBER	**DATE**	**AMOUNT**
1365	6/14/2023	$ 50.00
1439	11/21/2023	$ 50.00
1451	11/21/2023	$ 50.00
1453	11/21/2023	$ 50.00
1458	11/21/2023	$ 85.00
1474	11/21/2023	$ 50.00

NOW, THEREFORE, BE IT RESOLVED, the Township Council of the Township of Washington in the County of Gloucester, State of New Jersey hereby authorizes the cancellation of the stale dated transactions as an integral part of the required internal controls.

BE IT RESOLVED, this resolution was adopted at a meeting of the Township Council held on February 12, 2025 and shall take effect immediately.

TOWNSHIP OF WASHINGTON

By: Donald C. Brown, Jr.
Donald C. Brown, Jr., Council Vice President

I, Christine Ciallella, do certify this to be a true copy of Resolution **R064-2025** adopted by the Township of Washington, Gloucester County, at the regular meeting held on February 12, 2025 and shall take effect immediately.

By: Christine Ciallella
Christine Ciallella, RMC, CMR
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
Yerkes	X		X				
Harris		X	X				
Bennett			X				
Brown			X				
Del Borrello						X	