RESOLUTION R233-2025

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION AUTHORIZING THE CANCELLATION OF STALE DATED BANK RECONCILIATION ITEMS OF THE TOWNSHIP OF WASHINGTON TRUST ACCOUNT

WHEREAS, there exists various outstanding differences on the books for the Washington Township Municipal Trust Account of the Township of Washington; and

WHEREAS, the Washington Township Trust Account Bank Reconciliation remitted six (6) open items being carried from 2023; and

WHEREAS, these 6 items are "stale dated" and cannot be processed by the Township's bank;

WHEREAS, the checks listed below total the sum of **$335.00**.

CHECK DATE	CHECK No.	PAYEE	REASON	AMOUNT
6/14/2023	1365	CRAFY COME UPS	OVER 6 MONTHS OLD	$ 50.00
11/21/2023	439	2 U GOLF	OVER 6 MONTHS OLD	$ 50.00
11/21/2023	1451	BODY BAR PILATES	OVER 6 MONTHS OLD	$ 50.00
11/21/2023	1453	BURN BOOT CAMP	OVER 6 MONTHS OLD	$ 50.00
11/21/2023	1458	CYNTHIA CERINO	OVER 6 MONTHS OLD	$ 85.00
11/21/2023	1474	KADAR ORTHODONTICS	OVER 6 MONTHS OLD	$ 50.00

WHEREAS, the Township of Washington CFO on the 10th of September 2023 ordered that the total amount of the now voided checks is escheated to the Treasurer of Washington Township; and

WHEREAS, it was further ordered that, should the payee make application to obtain these funds in the future, the Treasurer of Washington Township shall remit the same by voucher upon verification of ownership.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, 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 FURTHER RESOLVED, that a copy of the resolution be forwarded to the CFO, and Township Clerk for their records.

TOWNSHIP OF WASHINGTON

By: _____
Peter Del Borrello, III, Council President

I, Christine Ciallella, do certify this to be a true copy of Resolution **R233-2025** adopted by the Township of Washington, Gloucester County, at the regular meeting held on September 10, 2025 and shall take effect immediately.

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

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
Yerkes			✓				
Harris		✓	✓				
Pasqualone			✓				
Brown	✓		✓				
Del Borrello			✓				