RESOLUTION R057-2026

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION AUTHORIZING THE CANCELLATION OF STALE DATED RECONCILIATION ITEMS FOR VARIOUS ACCOUNTS FOR THE TOWNSHIP OF WASHINGTON

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

WHEREAS, the Current Account for the period ending 12-31-2025 shows an open item on the reconciliation and resulting in a total adjustment of $1,839.37; and

WHEREAS, the Escrow Account for the period ending 12-31-2025 shows an open item on the bank reconciliation and resulting in a total adjustment of $.08; and

WHEREAS, the outstanding differences have been investigated and has been determined that the differences should be cancelled and an adjustment to miscellaneous revenue not anticipated.

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 **R057-2026** adopted by the Township of Washington, Gloucester County, at the regular meeting held on February 11, 2026 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				
Pasqualone			X				
Brown	X		X				
Del Borrello			X				