RESOLUTION R067-2026

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

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

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

WHEREAS, the Washington Township Trust Account Bank Reconciliation remitted twenty four(24) open items being carried from 2022; and

WHEREAS, these 24 items are "stale dated" and cannot be processed by the Township's bank;

WHEREAS, the checks listed below total the sum of **$19,361.67**.

CHECK DATE	CHECK No.	REASON	AMOUNT
4/27/2022	71111	OVER 6 MONTHS OLD	$ 175.50
6/15/2022	71610	OVER 6 MONTHS OLD	$ 300.00
8/17/2022	71980	OVER 6 MONTHS OLD	$ 28.00
11/23/2022	72767	OVER 6 MONTHS OLD	$ 50.00
5/3/2023	73777	OVER 6 MONTHS OLD	$3,180.34
6/21/2023	74164	OVER 6 MONTHS OLD	$ 1,052.67
7/6/2023	74393	OVER 6 MONTHS OLD	$315.00
8/23/2023	74671	OVER 6 MONTHS OLD	$5,319.81
9/13/2023	74796	OVER 6 MONTHS OLD	$508.35
10/4/2023	74907	OVER 6 MONTHS OLD	$1,124.11
10/25/2023	75045	OVER 6 MONTHS OLD	250.00
12/20/2023	75685	OVER 6 MONTHS OLD	100.00
1/11/2024	75694	OVER 6 MONTHS OLD	1,913.74
1/11/2024	75695	OVER 6 MONTHS OLD	1,084.26
2/2/2024	75841	OVER 6 MONTHS OLD	40.73
2/20/2024	75969	OVER 6 MONTHS OLD	2,942.26

2/28/2024	76048	OVER 6 MONTHS OLD	8.00
6/26/2024	77032	OVER 6 MONTHS OLD	100.00
7/24/2024	77145	OVER 6 MONTHS OLD	192.00
10/9/2024	77541	OVER 6 MONTHS OLD	300.00
12/17/2024	78250	OVER 6 MONTHS OLD	100.00
5/14/2025	78965	OVER 6 MONTHS OLD	166.99
5/14/2025	79000	OVER 6 MONTHS OLD	42.91
6/25/2025	79481	OVER 6 MONTHS OLD	70.00
			$19,361.67

WHEREAS, the Township of Washington CFO on the 11th of September 2026 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 **R067-2026** 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				