

**RESOLUTION R045-2021**

**WASHINGTON TOWNSHIP  
GLOUCESTER COUNTY**

**RESOLUTION AUTHORIZING THE CANCELLATION OF STALE DATED BANK RECONCILIATION  
ITEMS OF THE TOWNSHIP OF WASHINGTON MUNICIPAL COURT BAIL ACCOUNT**

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

**WHEREAS**, the Washington Township Municipal Court Bail Bank Reconciliation remitted in 11 open items being carried from 2019 and 2020; and

**WHEREAS**, these 11 items are “stale dated” and cannot be processed by the courts bank; and

**WHEREAS**, the checks listed below total the sum of \$1,019.00.

Check Date	Check No.	Payee	Related Case No.	Reason	Amount
8/6/19	1527	Tiffany Courtright	W 117652	Over 6 months old	\$ 60.00
8/28/19	1575	Peter Tiszkus	W 120085	Over 6 months old	\$ 229.00
9/18/19	1620	Joseleto Santiago	W 110235	Over 6 months old	\$ 61.00
10/3/19	1660	Angelica Tubbs-Jones	W119848	Over 6 months old	\$ 60.00
1/30/20	1875	Candice Stephens	W 120770	Over 6 months old	\$ 14.00
1/30/20	1876	Frank Fumo	S 2019 2	Over 6 months old	\$ 100.00
2/6/20	1892	Zoe Sampoo	W 117358	Over 6 months old	\$ 100.00
2/7/20	1894	John Snively	W 2005 000306	Over 6 months old	\$ 200.00
2/26/20	1943	Luis Monts	S 2019 1078	Over 6 months old	\$ 60.00
10/9/19	1665	Clifford Dancy	W 119072	Returned mail	\$ 60.00
6/10/20	1987	Louis Giorno Jr	E20 000044	Returned mail	\$ 75.00
		Total			\$1,019.00


**WHEREAS**, the Township of Washington Municipal Court Judge on the 6<sup>th</sup> of January 2021 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 from the Municipal Court.

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

TOWNSHIP OF WASHINGTON

By:   
Sean Longfellow, Council President

I, Christine Ciallella, do certify this to be a true copy of Resolution **R045-2021** adopted by the Township of Washington, Gloucester County, at the regular meeting held on January 27, 2021 and shall take effect immediately.

By:   
Christine Ciallella, RMC  
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
DellaPia			X				
Williams		X	X				
Bennett			X				
Dougherty	X		X				
Longfellow			X				