

**RESOLUTION R046-2021**

**WASHINGTON TOWNSHIP  
GLOUCESTER COUNTY**

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

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

**WHEREAS**, the Washington Township Municipal Court General Bank Reconciliation remitted in 6 open items being carried from 2019 and 2020; and

**WHEREAS**, these 6 items are "stale dated" and cannot be processed by the courts bank;

**WHEREAS**, the checks listed below total the sum of \$200.62.

Check Date	Check No.	Payee	Related Case No.	Reason	Amount
9/9/19	6268	Cornelius Cherry	W 117652	Over 6 months old	\$ 1.00
10/8/19	6280	Dennis Sherwood	S 1995 190	Over 6 months old	\$ 73.00
3/10/20	6329	Christina Butts	S 2018 1177	Over 6 months old	\$ 2.00
4/7/20	6334	Dakym Purdy	W 121113	Over 6 months old	\$ 20.00
4/7/20	6335	Miguel Zapata	S 2019 950	Over 6 months old	\$ 1.00
10/5/20	6369	Ashley Campanini	SC 2020 11352	Returned mail	\$103.62
		Total			\$200.62


**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.

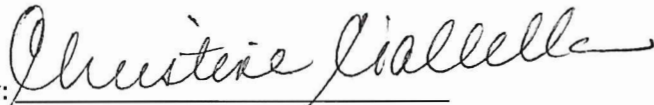
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Washington, County of Gloucester, State of New Jersey hereby authorizes the cancellation of the stale dated transactions as an integral part of the required internal controls.

**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 **R046-2021** 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				