

**RESOLUTION R186-2021**

**WASHINGTON TOWNSHIP  
GLOUCESTER COUNTY**

**RESOLUTION AUTHORIZING THE CANCELLATION OF STALE DATED BANK RECONCILIATION  
ITEMS OF THE TOWNSHIP OF WASHINGTON PARKS AND RECREATION ACCOUNT**

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

**WHEREAS**, the Washington Township Parks and Recreation Account remitted 4 open items being carried from previous years; and

**WHEREAS**, these 4 items are "stale dated" and cannot be processed by the bank;

**WHEREAS**, the checks listed below total the sum of \$618.00.

Check #	Payee	Reason	Amount
49576	Beyers Notte, Patricia	Over 6 months old	\$ 3.00
49980	Reyes, Shawn	Over 6 months old	\$ 65.00
50246	Lawson, Joshua	Over 6 months old	\$ 50.00
50514	Sports Engine, Inc.	Over 6 months old	\$ 500.00

**WHEREAS**, it has been determined that these checks should be cancelled.

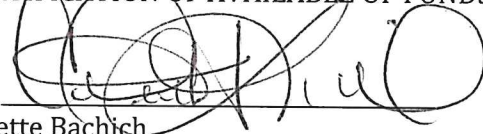
**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Washington, County of Gloucester, State of New Jersey hereby authorizes the cancellation of the stale dated transactions as an integral part of the required internal controls.

**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

CERTIFICATION OF AVAILABLE OF FUNDS

By:   
Colette Bachich  
Chief Financial Officer

I, Christine Ciallella, do certify this to be a true copy of Resolution **R186-2021** adopted by the Township of Washington, Gloucester County, at the regular meeting held on July 14, 2021 and shall take effect immediately.

By: \_\_\_\_\_  
Christine Ciallella, RMC  
Township Clerk

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