

**TOWNSHIP OF CHESTERFIELD
RESOLUTION 2019-12-11**

**RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS
FROM VARIOUS ACCOUNTS**

WHEREAS, there exists outstanding checks in various bank accounts that are older than one year, and

WHEREAS, those checks need to be cancelled from the books and records of the Township of Chesterfield.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Chesterfield in the County of Burlington and State of New Jersey that the following checks are hereby cancelled and the funds from said checks shall be realized in the current fund as miscellaneous revenue.

<u>CURRENT FUND</u>			
<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
10981	\$ 50.00	13534	\$ 91.39
11167	\$ 94.50	15918	\$ 500.00
11222	\$ 29.00	16209	\$ 50.00
13527	\$ 325.00		
<u>DOG FUND</u>			
<u>CHECK #</u>	<u>AMOUNT</u>		
1576	\$ 8.40		
<u>PAYROLL FUND</u>			
<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	<u>AMOUNT</u>
11181	\$ 86.49	810025	\$ 316.80
11539	\$.01	810026	\$ 377.62
<u>TRUST FUND</u>			
<u>CHECK #</u>	<u>AMOUNT</u>	<u>CHECK #</u>	
OLD	\$ 250.01	1628	\$ 12,325.00
2282	\$ 41.41	2301	\$ 115.78

CHESTERFIELD TOWNSHIP COMMITTEE

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I, Caryn M. Hoyer, Clerk of the Township of Chesterfield in the County of Burlington and State of New Jersey do hereby certify the foregoing Resolution to be a true and accurate copy of the Resolution approved by the Township Committee at a duly advertised meeting held on December 30, 2019 at which a quorum was present.

Caryn M. Hoyer, RMC  
Township Clerk