

**R E S O L U T I O N 2012-374**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
CANCELLING OLD OUTSTANDING CHECKS FROM 2010**

**WHEREAS**, there are old outstanding checks dating back from 2010 which have appeared on the bank reconciliation from that period of time, and

**WHEREAS**, the funds are from an account in TD Bank which total \$149.99, and

**WHEREAS**, it is the intent of the Township Committee to cancel these outstanding checks to Current and Water Sewer Fund Operations,

**NOW THEREFORE BE IT RESOLVED**, that the following checks are hereby cancelled:

<b>ACCOUNT</b>	<b>CHECK #</b>	<b>AMOUNT</b>
Current Fund	21274	85.00
Water and Sewer Fund	6789	64.99
<b>TOTAL</b>		<b>\$149.99</b>

CERTIFICATION

I, Sharon L. Auer Acting Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify that the foregoing Resolution was duly adopted by the Township Committee of said Township at their regular meeting held on the 20th day of August, 2012, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

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Sharon L. Auer  
Acting Municipal Clerk