

RESOLUTION 2014-060

RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY,  
CANCELING OLD OUTSTANDING CHECKS  
FROM THE CURRENT ACCOUNT

WHEREAS, there are old outstanding checks which have appeared on the Current Account Bank Reconciliation for a period of time; and

WHEREAS, the funds are from the Barnegat Township Current Account in TD Bank , in the total of \$ 350.00; and

WHEREAS, it is the intent of the Township Committee to cancel these outstanding checks, check # 22840 to the Current Account,

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 18th day of February 2014 in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

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Sharon L. Auer  
Acting Municipal Clerk