

**RESOLUTION 2020 – 305**

**WHEREAS**, there are old outstanding checks which have appeared on the several bank account reconciliations for a period of time; and

**WHEREAS**, it is the intent of the Township Committee to cancel these outstanding checks to their respective TD bank accounts due to inactivity and potential invalidness,

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Barnegat, that the checks on the attached listing totaling \$4,283.20 are hereby cancelled.

Resolution No. 2020-\_\_\_\_\_

Offered by \_\_\_\_\_ Seconded by \_\_\_\_\_

Adopted \_\_\_\_\_ Municipal Clerk \_\_\_\_\_

**CERTIFICATION**

I, Michele Rivers, Municipal Clerk of the Township of Barnegat in the County of Ocean, New Jersey do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Township of Barnegat on November 5, 2020.

\_\_\_\_\_  
Michele Rivers, RMC  
Municipal Clerk

