

**RESOLUTION 2021-312**

**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 in-validness,

**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. 2021-312

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

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

**CERTIFICATION**

I, Donna M. Manno, 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 4, 2021.

\_\_\_\_\_  
Donna M. Manno, RMC  
Municipal Clerk

