

RESOLUTION 2023-368

WHEREAS, there are old outstanding checks which have appeared on 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 \$2,221.00 are hereby cancelled.

Resolution No. 2023-368

Offered by _____ Seconded by _____

Adopted _____ Municipal Clerk _____

CERTIFICATION

I, Donna 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 9, 2023.

Donna Manno
Municipal Clerk

Current Fund Account

40624	175.00
41494	242.00
41656	1,440.00
42429	10.00
42898	240.00
43199	54.00

Water Sewer Operating

14245	60.00
	2,221.00