

RESOLUTION 2025-191

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE CHIEF FINANCIAL OFFICER TO CANCEL
CERTAIN OUTSTANDING CHECKS FOR INACTIVITY**

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 in-validness,

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Barnegat, that the checks on the attached listing totaling \$1,517.28 are hereby cancelled.

Resolution No. 2025-191

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 June 5, 2025.

Donna M. Manno, RMC
Municipal Clerk

CANCELLATION OF CHECKS OVER 1 YEAR OLD

CURRENT FUND CHECKS

| | | | |
|---------------|--------|--|--|
| Jun-23 | | | |
| 43766 | 315.94 | | |
| | | | |
| Jul-23 | | | |
| 43924 | 11.94 | | |
| | | | |
| Aug-23 | | | |
| 44034 | 30.00 | | |
| | | | |
| Mar-04 | | | |
| 44797 | 504.40 | | |
| | | | |
| | 862.28 | | |
| | | | |

WATER SEWER OPERATING CHECK

| | | | |
|---------------|-------|--|--|
| | | | |
| Nov-23 | | | |
| 15376 | 60.00 | | |

TRUST FUND II CHECKS

| | | | |
|---------------|--------|--|--|
| | | | |
| May-24 | | | |
| 5517 | 595.00 | | |

GRAND TOTAL 1,517.28

