

## Township of West Milford

Passaic County, New Jersey

### ~ Resolution 2021 – 068 ~

#### RESOLUTION AUTHORIZING THE CANCELLATION OF OUTSTANDING CHECKS OVER SIX MONTHS OLD TO MUNICIPAL CASH BALANCES

**WHEREAS**, the Chief Financial Officer has determined that the following Township of West Milford Claims account checks have been outstanding for a period in excess of six months.

DATE	CHECK #	AMOUNT
4/23/20	24158	1,125.00
5/20/20	24302	30.00
	<b>TOTAL</b>	<b>\$1,155.00</b>

**NOW, THEREFORE, BE IT RESOLVED** that the above outstanding checks be restored to the Township cash balance.

Adopted: January 20, 2021

Adopted this 20<sup>th</sup> day of January, 2021  
and certified as a true copy of an original.

---

William Senande, Township Clerk