

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2024 – 111 ~

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

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

DATE	CHECK #	AMOUNT
12/8/22	31418	\$30.00
12/8/22	31439	\$10.00
12/8/22	31502	100.00
1/19/23	32063	\$115.68
	<b>TOTAL</b>	<b>\$ 255.68</b>

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

Adopted: February 14, 2024

Adopted this 14<sup>th</sup> day of February, 2024  
and certified as a true copy of an original.

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William Senande, Township Clerk