

# Township of West Milford

Passaic County, New Jersey

## ~ Resolution 2024 – 280 ~

### 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 check has been outstanding for a period in excess of three months.

DATE	CHECK #	AMOUNT
10/5/2023	33623	\$1,200.00
10/5/2023	33660	200.00
11/9/2023	33884	179.99
12/31/2023	34364	50.75
12/31/2023	34396	45.00
12/31/2023	34412	50.00
12/31/2023	34447	75.00
	<b>TOTAL</b>	<b>\$1,800.74</b>

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

Adopted: July 17, 2024

Adopted this 17<sup>th</sup> day of July, 2024  
and certified as a true copy of an original.

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William Senande, Township Clerk