

RESOLUTION OF THE TOWNSHIP OF WASHINGTON

Morris County, New Jersey

No. R-12-12

Date of Adoption: January 16, 2012

Title or Subject: AUTHORIZE CANCELLATION OF MUNICIPAL COURT GENERAL ACCOUNT CHECKS

WHEREAS, there exists various accounts payable on the books of the Municipal Court General Account (107023792); and

WHEREAS, the various checks have been investigated and it has been determined that these checks should be canceled.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Washington, Morris County, New Jersey, that the Clerk is hereby authorized to cancel the following checks in the total amount of \$16.00:

<u>Check Number</u>	<u>Date</u>	<u>Amount</u>
1310	2/7/10	\$1.00
1323	4/5/10	\$5.00
1344	7/6/10	\$2.00
1349	8/11/10	\$4.00
1358	10/4/10	\$2.00
	Total	\$ 16.00

ATTEST:

TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF WASHINGTON

Deborah A. Burd, Acting Township Clerk

Kenneth W. Short, Mayor

I, Deborah A. Burd, Acting Township Clerk, do hereby certify that the foregoing resolution was adopted at a meeting of the Township Committee held on January 16, 2012.

Deborah A. Burd, Acting Municipal Clerk

Date