

**TOWNSHIP OF VERONA  
COUNTY OF ESSEX, STATE OF NEW JERSEY**

**RESOLUTION No. 2021-040**

A motion was made by Councilwoman McGrath; seconded by Deputy Mayor Roman that the following resolution be adopted:

**AUTHORIZING THE CANCELLATION OF OLD OUTSTANDING CHECKS  
AND RECONCILING ITEMS**

**WHEREAS**, certain checks have been identified in the Current Fund, Water/Sewer Utility, and Trust fund bank accounts by the Chief Financial Officer as outstanding; and

**WHEREAS**, it is a normal financial practice to review the bank accounts for old outstanding items for cancellation with the balances to be returned to the Fund Balance; and

**WHEREAS**, it is necessary to formally cancel said checks so that the unnecessary balances may be returned to the fund balance of the respective funds.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township Council of the Township of Verona, County of Essex, State of New Jersey that the following old outstanding checks, be cancelled:

<u>Date of Check Issue</u>	<u>Check Number</u>	<u>Amount</u>
March 2016	11406	\$95.00
April 2016	11599	\$15.42
November 2016	171	\$50.00
November 2016	300	\$375.00
November 2016	716	\$1,645.00
April 2017	1134	\$100.00
June 2017	1480	\$17.49
June 2017	1486	\$200.00
July 2017	1913	\$20.00
October 2017	2254	\$22.35
November 2017	2471	\$4.95
January 2018	3231	\$143.75
July 2018	3818	\$27.00
August 2018	4119	\$9.90
October 2018	4506	\$715.00
January 2019	4957	\$143.75
February 2019	5158	\$95.00
June 2019	5889	\$150.00
August 2019	6332	\$191.95
September 2019	6390	\$35,000.00
December 2019	7083	\$92.61
	<b>Total Current Fund</b>	<b>\$39,114.17</b>
March 2016	3106	\$250.00
November 2017	423	\$134.96
	<b>Total Water Utility Fund</b>	<b>\$384.96</b>
January 2015	3059	\$20.00
June 2016	3217	\$675.00
October 2018	249	\$18.02
	<b>Total Pool Utility Fund</b>	<b>\$713.02</b>

**ROLL CALL:**

**AYES:** McGrath, Giblin, Ryan, Roman, McEvoy

**NAYS:**

**THIS IS TO CERTIFY THAT THE FOREGOING IS A TRUE AND EXACT COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF VERONA AT THE REGULAR MEETING HELD ON MARCH 8, 2021.**

  
**JENNIFER KIERNAN**  
**MUNICIPAL CLERK**

