

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

RESOLUTION No. 2023-042

A motion was made by Councilwoman Holland; seconded by Councilman McEvoy that the following resolution be adopted:

**AUTHORIZING THE TOWNSHIP OF VERONA TO CANCEL 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, New Jersey that the following old outstanding checks, be cancelled;

<u>Date of Check Issue</u>	<u>Check Number</u>	<u>Amount</u>
August 2020	8106	\$ 666.65
August 2020	8187	\$ 24.00
February 2021	9124	\$ 123.00
February 2021	9751	\$ 134.75
July 2021	9868	\$2,909.00
August 2021	9972	\$ 274.96
August 2021	10026	\$ 72.00
	Total Current Fund	\$4,453.36
February 2020	1351	\$ 250.00
	Total Utility Fund	\$250.00
September 2015	3472	\$ 75.00
	Total Trust Fund	\$ 75.00

BE IT FURTHER RESOLVED, That two certified copies of the resolution are to be filed with the Director of the Division of Local Government Services and that a certified copy of this resolution shall be provided by the Township Clerk to each of the following:


- Chief Financial Officer
- Township Auditor

ROLL CALL:

AYES: Holland, Tamburro, McEvoy, McGrath, Roman

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 FEBRUARY 27, 2023.


JENNIFER KIERNAN, RMC
MUNICIPAL CLERK

