

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

RESOLUTION No. 2023-152

A motion was made by Councilman Roman; seconded by Deputy Mayor McEvoy that 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, 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>
03/22/2022	1464	\$ 150.00
08/22/2022	2348	\$ 30.60
12/05/2022	3036	\$7,560.00
	Total Claims Fund	\$7,740.60
08/02/2021	9951	\$ 249.00
	Total Current Fund	\$ 249.00

BE IT FURTHER RESOLVED, That two (2) 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 the Chief Financial Officer and Township Auditor.

ROLL CALL:

AYES: Holland, McGrath, Roman, McEvoy, Tamburro

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 A REGULAR MEETING HELD ON JULY 24, 2023.


**JENNIFER KIERNAN
MUNICIPAL CLERK**

