

**Resolution 2011 -305**

**Whereas**, all checks that have been outstanding for more than one year, in any given Fund should be cancelled, and

**Whereas**, the value of the checks that have been outstanding for more than a year in the Current Fund is \$ 1,891.23, and

**Whereas**, the value of the checks that have been outstanding for more than a year in the General Capital Fund is \$ 3,231.74, and

**Whereas**, the value of the checks that have been outstanding for more than a year in the Payroll Fund is \$549.02, and

**Whereas**, the value of the checks that have been outstanding for more than a year in the Sewer Fund is \$ 875.51, and

**Whereas**, the value of the checks that have been outstanding for more than a year in the Water Fund is \$1,508.91, and

**Whereas**, the value of the checks that have been outstanding for more than a year in the Trust Escrow Fund is \$ 42.39, and

**Whereas**, the value of the checks that have been outstanding for more than one year in the Recreation Fund is \$ 82.00, and

**Whereas**, the value of the checks that have been outstanding for more than one year in the Founders Day Fund is \$ 932.00, and

**Whereas**, it is necessary to formally cancel said balances so that the unexpended balances may be credited to their respective General Ledger Surplus Line Items, and

**Now be it resolved**, by the Township Committee, of the Township of Ocean, County of Ocean, State of New Jersey that the above outstanding check balances, located in the General Capital Fund, Payroll Fund, Recreation Fund, Founders Day Fund, Sewer Fund, Water Fund, Trust Escrow, and the Current Fund be cancelled.

**Certification**

I, Diane B. Ambrosio, Clerk of the Township of Ocean, County of Ocean, and State of New Jersey do hereby certify that the foregoing resolution was adopted by the Governing body at their regular business meeting held on the 10<sup>th</sup> day of November 2011.

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Diane B. Ambrosio, RMC Ocean Township