

RESOLUTION R056-2020

**WASHINGTON TOWNSHIP
GLOUCESTER COUNTY**

**RESOLUTION AUTHORIZING THE CANCELLATION OF STALE DATED BANK RECONCILIATION
ITEMS OF THE TOWNSHIP OF WASHINGTON MUNICIPAL COURT GENERAL ACCOUNT**

WHEREAS, there exists various outstanding differences on the books for the Washington Township Municipal General Account of the Township of Washington; and

WHEREAS, the Washington Township Municipal Court General Bank Reconciliation remitted in 8 open items being carried from 2018 and 2019; and

WHEREAS, these 8 items are “stale dated” and cannot be processed by the courts bank;

WHEREAS, the checks listed below total the sum of \$17.43.

Check Date	Check No.	Payee	Related Case No.	Reason	Amount
11/15/18	6166	Shaketia Langston	E18 002218	Over 6 months old	\$.99
11/5/18	6167	Christopher Roldan	S 2018 000328	Over 6 months old	\$ 2.00
1/7/19	6186	Alexander Camach Rodriquez	E18 002788	Over 6 months old	\$ 1.00
4/8/19	6220	Dennis B. Sherwood	S 1995 190	Returned in the mail	\$10.00
4/8/19	6222	Michael DelBuono	E18 002522	Returned in the mail	\$ 1.00
4/8/19	6224	Mark Hueftle	S 2018 001112	Over 6 months old	\$.44
5/7/19	6236	Joshua Holder	E18 001548	Over 6 months old	\$ 1.00
8/9/19	6260	Lisa Bramante	S 2018 11	Over 6 months old	\$ 6.43
		Total			\$17.43

WHEREAS, the Township of Washington Municipal Court Judge on the 5th of February 2020 ordered that the total amount of the now-voided checks is escheated to the Treasurer of Washington Township; and

WHEREAS, it was further ordered that, should the payee make application to obtain these funds in the future, the Treasurer of Washington Township shall remit the same by voucher upon verification of ownership from the Municipal Court.

THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, County of Gloucester, State of New Jersey hereby authorizes the cancellation of the stale dated transactions as an integral part of the required internal controls.

BE IT FURTHER RESOLVED that a copy of the resolution be forwarded to the CFO, and Township Clerk for their records.

TOWNSHIP OF WASHINGTON

By: 
Joe Perry, Council President

I, Christine Ciallella, do certify this to be a true copy of Resolution R056-2020 adopted by the Township of Washington, Gloucester County; at the regular meeting held on February 26, 2020 and shall take effect immediately.

By: 
Christine Ciallella, RMC
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
Dougherty		✓	✓				
Pasqualone			✓				
Williams	✓		✓				
Longfellow			✓				
Perry			✓				