

RESOLUTION

**AUTHORIZING THE TOWNSHIP OF OCEAN TO CANCEL OLD
OUTSTANDING CHECKS AND RECONCILING ITEMS**

WHEREAS, certain checks have been identified in the Current Fund Bank Account by the Director of Finance 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 Current Fund Balance; and

WHEREAS, it is necessary to formally cancel said checks so that the unnecessary balances may be returned to the Surplus Balance in the Current Fund;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth, State of New Jersey that the following old outstanding checks, be cancelled;

Current Fund Account	Outstanding Date (prior to)	Check#	Amount
Old Check	2007	21708	\$ 5.00
Old Check	2010	28226	\$14.00
Old Check	2010	28213	\$70.00
Total to Cancel			\$89.00

BE IT FURTHER RESOLVED, by the Township Council of the Township of Ocean, County of Monmouth, State of New Jersey that the following be canceled:

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:

1. Director of Finance
2. Township Auditor

Record of Vote	Councilman Garofalo	Councilwoman Schepiga	Councilman Siciliano	Councilman Evans	Mayor Larkin
Motion To Approve					
Motion to Second					
Approved					
Opposed					
Not Voting/Recuse					
Absent/Excused					

CERTIFICATION

*I hereby certify that this is a true copy of a resolution passed by the Township of Ocean Governing Body at their meeting held on **February 23, 2011**.*

Vincent Buttiglieri, RMC/CMC
Township Clerk