

RESOLUTION 61-2023

A RESOLUTION OF THE BOROUGH OF WOODBURY HEIGHTS, COUNTY OF GLOUCESTER AUTHROZING THE CANCELLATION OF STALE DATED CHECKS FOR THE GENERAL DISBURSEMENTS ACCOUNT

WHEREAS, the following list of checks issued from the Borough of Woodbury Heights General Disbursements Bank Account have been outstanding for more than one (1) year and are now stale dated; and

WHEREAS, it is necessary to formally cancel outstanding checks; and

WHEREAS, the sum of the checks listed below is \$1,739.55

CHECK NUMBER	CHECK DATE	AMOUNT
5669	5/15/2012	\$39.58
11630	6/21/2018	\$1,690.97
16469	12/16/2021	\$9.00
	TOTAL	\$1,739.55

WHEREAS, the outstanding checks have been investigated and it has been determined that they should be cancelled and an adjustment should be made to the miscellaneous revenues in the Current Account.

NOW THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Woodbury Heights with the Mayor concurring that the cancellations of the stale dated checks in the General Disbursements Account is hereby authorized as an integral part of the required internal controls of the Borough.

BE IT FURTHER RESOLVED that a copy of this resolution be forward to the CFO and the Borough's Auditor.

BOROUGH OF WOODBURY HEIGHTS

BY: 
WILLIAM C PACKER, MAYOR

ATTEST:



SHANNON ELTON, MUNICIPAL CLERK

The foregoing Resolution was duly adopted by the Borough Council of the Borough of Woodbury Heights at a regular meeting held on the 17th day of May, 2023.



SHANNON ELTON, MUNICIPAL CLERK