

**TOWNSHIP OF WILLINGBORO
RESOLUTION 2022 - 85**

**AUTHORIZING THE CANCELLATION OF OLD OUTSTANDING CHECKS
AND RECONCILING ITEMS**

WHEREAS certain checks have been identified in the Municipal Bail and Municipal Court General bank accounts by the Municipal Court Administrator as outstanding;

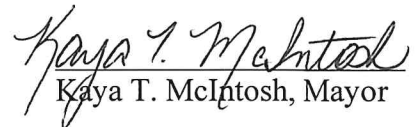
and WHEREAS, it is a normal financial practice to review the bank accounts for old outstanding items for cancellation with the balances to be returned to the respective accounts.

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.

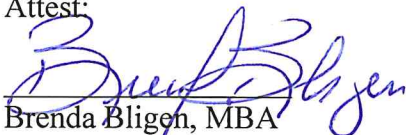
NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Willingboro assembled in the public session this 8th day of June 2022 that the following old outstanding checks, be canceled

Check#	Date	Beneficiary	Amount
50062	10/9/2020	Anthony Ferguson	10.00
50063	10/9/2020	Lisa A Crawford	7.00
50085	4/19/2021	Naiya D. Moore	86.00
50089	5/14/2021	Aliyaa L. Kendrick	6.00
50090	5/14/2021	Brandy Houston	2.00
52024	4/19/2021	Meleek Smalls	60.00

Councilmember	Motion	2nd	Yea	Nay	Recuse	Abstain	Absent
Councilman Anderson							X
Councilwoman Perrone		X	X				
Councilwoman Whitfield			X				
Councilwoman Worthy	X		X				
Mayor McIntosh			X				


Kaya T. McIntosh, Mayor

Attest:


Brenda Bligen, MBA
Acting Township Clerk