

TOWNSHIP OF SHREWSBURY

Resolution 2020-135

**AUTHORIZE THE CERTIFIED MUNICIPAL FINANCE OFFICER TO CANCEL TOWNSHIP CHECKS,
OUTSTANDING FOR A PERIOD IN EXCESS OF SIX MONTHS, TO SURPLUS OR SUCH OTHER ACCOUNT
AS DEEMED APPROPRIATE**

WHEREAS, the Certified Municipal Finance Officer has informed the Township Committee of the need for formal approval of the process for the cancellation of outstanding checks; and,

WHEREAS, all the situations that may arise for which checks may be left outstanding for periods in excess of six months are as follows;

<u>Check#</u>	<u>Amount</u>
15010	175.00
15080	104.85

WHEREAS, the Certified Municipal Finance Officer has the appropriate professional knowledge to determine where the proceeds from such cancelled checks should be placed.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Township of Shrewsbury, that the Certified Municipal Finance Officer is hereby authorized to cancel checks, written against the Township and outstanding for a period in excess of six (6) months, to Surplus or such other account as deemed appropriate.

Name	Motion	Second	Ayes	Nays	Abstain	Absent
Lettice						
Jennings						
Puhak						

I hereby certify the above to be a true copy of the resolution adopted by the Township Committee at the Meeting held on December 8, 2020.

Pamela Howard, RMC,CMR
Municipal Clerk

Glenwood Puhak
Mayor