

**TOWNSHIP OF LUMBERTON**

**RESOLUTION 2014-7- 139**

**“A Resolution Authorizing the Cancellation of Checks”**

**WHEREAS, bank reconciliations have been conducted through December 31<sup>st</sup>, 2013; and**

**WHEREAS, there are checks issued from the Current Fund prior to that date, that have not cleared in the amount of \$21,950.49; and**

**WHEREAS, there are checks issued from the Payroll Fund prior to that date, that have not cleared in the amount of \$339.77; and**

**WHEREAS, the Chief Financial Officer and the Municipal Auditor are satisfied that no amounts remain due to the recipients of these funds,**

**THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Lumberton that the checks be canceled and the appropriated amounts be refunded to the Township in the amount of \$22,290.26**

**Certification**

July 15, 2014  
Smyrko →