

RESOLTUION 2023-177

AUTHORIZING CANCELLATION OF MISCELLANEOUS
CHARGES AND OUTSTANDING CHECKS

WHEREAS, there exists miscellaneous debits and credits older than six months in the Township’s bank accounts, and

WHEREAS, cancellation of these miscellaneous debits and credits would provide for a more accurate and efficient means of maintaining the Township’s records, and

WHEREAS, the Township’s Chief Financial Officer recommends that these items be canceled from the Township records.

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of Colts Neck Township that the Chief Financial Officer cancel any miscellaneous debits and credits older than six months from the Township’s bank accounts to Operations.

I, Trina Lindsey, do hereby certify the foregoing to be a true and accurate copy of a resolution passed by the Township Committee of the Colts Neck Township during a regular meeting held on the 13th day of December 2023.


Trina Lindsey, Municipal Clerk

RECORD OF VOTE					
	M S	Yes	No	NV	Ab
Mayor Fitzpatrick		X			
Deputy Mayor Rizzuto	S	X			
Torchia Buss	M	X			
Viola					X
Bartolomeo		X			
X - indicates vote NV - Not Voting Ab - Absent M - Moved S - Seconded					