

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 23-194

**CANCELING CERTAIN OUTSTANDING CHECKS FOR
UPPER DEERFIELD TOWNSHIP CURRENT FUND**

WHEREAS, certain outstanding checks have been carried on the books of the Current Fund of Upper Deerfield Township, County of Cumberland and State of New Jersey; and

WHEREAS, certain outstanding checks must be canceled in order to clear the records of the books of the Current Fund Checking Account.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Upper Deerfield that the following listed outstanding checks for the Current Fund Checking Account are hereby canceled and remitted to the Township Treasurer.

Current Fund Account

<u>Check #</u>	<u>Amount</u>
28594	\$ 19.54
28939	\$ 1,310.00
28951	\$21,877.42
29273	\$ 12.31
29576	\$ 75.00
Total	\$23,294.27

Moved By: Joseph Spoltore

Seconded By: Scott Smith

VOTING

James P. Crilley
John L. Daddario
Bruce T. Peterson
Scott Smith
Thomas Speranza

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
X			
			X
X			
			X
X			

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 7, 2023.

Roy J. Spoltore, Township Clerk