

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 24-212**

**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>
<b>29643</b>	<b>\$56.14</b>
<b>29706</b>	<b>\$16.77</b>
<b>30148</b>	<b>\$37.07</b>
<b>30169</b>	<b>\$136.35</b>
<b>30187</b>	<b>\$90.90</b>
<b>30190</b>	<b>\$318.20</b>
<b>30217</b>	<b>\$227.30</b>
<b>30218</b>	<b>\$363.65</b>
<b>30225</b>	<b>\$45.45</b>
<b>Total</b>	<b>\$1,291.83</b>

Moved By: John Daddario

Seconded By: Thomas Speranza

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 the Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held December 5, 2024.

---

Roy J. Spoltore, Township Clerk