

BOROUGH OF FRANKLIN

COUNTY OF SUSSEX

RESOLUTION 2020-19


WHEREAS, certain accounts within the Borough Franklin Municipal Court, with outstanding check balances from checks not returned or unclaimed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to each respective account balance or credited to surplus;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Franklin, that the following outstanding check balances within the following checking account be canceled:

<u>Date:</u>	<u>Check #</u>	<u>Fund Name</u>	<u>Amount</u>	<u>Total</u>
04/2019	4458	General Account	\$2.00	
04/2019	4459	General Account	\$11.00	
04/2019	4461	General Account	\$0.74	
09/2019	4403	General Account	\$0.26	
				\$14.00

CERTIFICATION: I, Darlene J. Tremont, Municipal Clerk of the Borough of Franklin, in the County of Sussex, State of New Jersey do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Governing Body of the Borough of Franklin at a regular meeting held in the Franklin Municipal Building at 46 Main Street at 7:00 PM on February 11, 2020.



Darlene J. Tremont, Municipal Clerk

RECORD OF COUNCIL VOTES				
COUNCIL MEMBER	AYES	NAYES	ABSTAIN	ABSENT
CONCETTO FORMICA	X			
JOSEPH LIMON	X			
JOHN POSTAS	X			
STEPHEN SKELLENGER	X			
GILBERT SNYDER	X			
STEPHAN ZYDON JR.	X			
MAYOR SOWDEN (Tie Only)				