

Resolution Canceling Stale Dated Checks

WHEREAS, there currently exists stale dated checks held in Reserve from Princeton Township and Princeton Borough Bank Accounts, and;

WHEREAS, said stale dated checks should be cancelled and transferred to the proper statutory account-Current Fund MRNA,

WHEREAS, it is the desire of the Council to cancel said stale dated checks held in Reserve totaling \$27,604.37

NOW, THEREFORE BE IT RESOLVED that as per the attached list, these stale dated checks be cancelled and that said totals be transferred to the proper statutory account-Current Fund MRNA.

CERTIFICATION

I, Linda S. McDermott, Clerk of Princeton, County of Mercer, State of New Jersey, do hereby certify that the foregoing is a true copy of a resolution adopted by Council on December 27, 2013.

Linda S. McDermott
Municipal Clerk

13-342

**RESERVE FOR PRINCETON TOWNSHIP CLAIMS ACCOUNT
O/S CHECKS BANK OF PRINCETON**

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>
4358	6/25/2012	270.65
4422	6/25/2012	2,300.00
4678	8/20/2012	30.00
5156	10/22/2012	227.90
5274	11/19/2012	668.41
5373	11/19/2012	6,443.22
5437	12/3/2013	<u>7,946.95</u>
Total Claims Account		17,887.13

**RESERVE FOR PRINCETON TOWNSHIP PAYROLL ACCOUNT
O/S CHECKS BANK OF PRINCETON**

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>
21722	1/20/2012	723.99
21828	2/17/2012	46.35
22032	3/30/2012	269.89
22178	6/8/2012	96.97
22194	6/8/2012	93.70
22222	6/22/2012	33.17
22232	6/22/2012	85.36
22235	6/22/2012	284.68
22437	8/31/2012	146.55
22650	12/21/2012	<u>1,019.69</u>
Total Payroll Account		2,800.35

**RESERVE FOR PRINCETON BOROUGH CURRENT ACCOUNT
O/S CHECKS BANK OF PRINCETON**

<u>CHECK #</u>	<u>DATE</u>	<u>AMOUNT</u>
33831	1/25/2011	195.87
35369	9/27/2011	2,400.00
35517	10/25/2011	280.00
35685	11/22/2011	225.00
36004	1/24/2012	389.31
36059	2/7/2012	125.00
36287	2/28/2012	2,531.71
37053	7/10/2012	200.00
37708	11/6/2012	<u>570.00</u>
Total Current Account		6,916.89

Total All Accounts 27,604.37