



RESOLUTION 20-426

Resolution Cancelling Stale Dated Checks for 2020

WHEREAS, there currently exists stale dated checks in the Claims Account, Municipal Court General Account, Municipal Court Bail Account and Public Assistance Account and;

WHEREAS, said stale dated checks should be cancelled and transferred to the proper statutory account-Current Fund Miscellaneous Revenue Not Anticipated for Claims, Municipal Court General Account and Municipal Court Bail Account and remain in Public Assistance Fund and;

WHEREAS, it is the desire of the Council to cancel said stale dated checks in the Claims Account totaling \$17,185.37, the Municipal Court General \$2,667.00, Municipal Court Bail Account \$950.00 and Public Assistance Account \$141.70 for a grand total of \$20,944.07

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 Miscellaneous Revenue Not Anticipated or remain in the Public Assistance Account.

Table with 9 columns: Councilperson, Absent, Present, 1st, 2nd, Yea, Nay, Abstain, Disqualified. Rows include Mr. Cohen, Ms. Fraga, Ms. Niedergang, Ms. Pirone Lambros, Ms. Sacks, Mr. Williamson, and Mayor Lempert.

I, Delores A. Williams, Municipal Clerk of Princeton, do hereby certify that the above is a true copy of a resolution adopted by the Mayor and Council of Princeton at a meeting held December 30, 2020.

Handwritten signature of Delores A. Williams
Delores A. Williams, Municipal Clerk

ATTACHMENTS:

- cancel stale dated checks 2020 (DOC)
memo mayor & council cancel stale checks 2020 (DOCX)