BOROUGH OF FRANKLIN

RESOLUTION 2016-72

Whereas, Certain Accounts within the Borough of 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>	Check#	Fund Name	<u>Amount</u>	<u>Total</u>
03/2015 04/2015 09/2015 11/2015 01/2016	4062 4072 4114 4128 4144	General Account General Account General Account General Account General Account	\$ 25.00 \$ 80.00 \$ 7.00 \$ 25.00 \$ 1.00	

\$138.00

Certification: I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Mayor and Council of the Borough of Franklin, at a meeting held in the Franklin Borough Hall, 46 Main Street, Franklin, N.J. 07416 at 7:00 p.m. on the date of July 12, 2016.

Robin Hough, Clerk