

Borough of Franklin, County of Sussex

Resolution #2022-103

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>
09/2020	4576	General Account	\$1.00	
01/2020	4587	General Account	\$9.00	
02/2021	4600	General Account	\$100.00	
07/2021	4628	General Account	\$50.00	
07/2021	4630	General Account	\$1.00	
09/2021	4638	General Account	\$200.00	
10/2021	4650	General Account	\$2.00	
				\$363.00

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 on October 25, 2022, at 7:00PM.



 Darlene J. Tremont, Municipal Clerk

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