



BOROUGH OF RIVERDALE NEW JERSEY



Resolution No: 150-2016
Date of Adoption: December 28, 2016

TITLE:

CANCELLATION OF PRIOR YEAR OUTSTANDING CHECKS

WHEREAS, there exists outstanding checks from the prior year drawn against the General Checking Account, Payroll Account and Payroll Agency Account; and

WHEREAS, it has been determined that the outstanding checks from the prior year be cancelled to Current Fund surplus;

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Riverdale, that the following outstanding checks from the prior year be cancelled:

GENERAL CHECKING

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>ACCOUNT</u>
01/08/15	19669	\$4,275.22	Current	Surplus
10/29/15	20704	<u>\$95.00</u>	Current	Surplus
		\$4,370.22		

PAYROLL ACCOUNT

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>ACCOUNT</u>
04/15/15	15895	\$17.86	Current	Surplus
04/30/15	15931	\$498.65	Current	Surplus
05/15/15	15965	\$498.65	Current	Surplus
08/15/15	16163	\$536.00	Current	Surplus
08/15/15	16198	\$22.67	Current	Surplus
10/31/15	16333	<u>\$12.82</u>	Current	Surplus
		\$1,586.65		

PAYROLL AGENCY ACCOUNT

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>FUND</u>	<u>ACCOUNT</u>
09/15/15	2288	\$133.33	Current	Surplus

RECORD OF COUNCIL VOTE

Motion – by Councilman: _____ Second - by Councilman: _____

COUNCILMAN Yes No Absent Abstain COUNCILMAN Yes No Absent Abstain

Astarita					Pellegrini				
Revis					Desai				
Clinton					Oswald				

A.J. Jalloh, Borough Clerk

Paul M. Carelli, Mayor

This resolution, when adopted, must remain in the possession of the Borough Clerk. Certified copies are available.