

**HARRISON TOWNSHIP FIRE DISTRICT  
COUNTY OF GLOUCESTER  
Resolution 13-035**

**A RESOLUTION AUTHORIZING THE CANCELATION OF  
OUTSTANDING CHECKS OVER ONE YEAR OLD**

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WHEREAS, several checks in the District's checking account and payroll account are over one year old and have been deemed cancelable by the District; and

WHEREAS, it is necessary to formally cancel said checks so that they may be removed from the outstanding checklist and returned to the cash balance;

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Harrison Township Fire District No. 1, County of Gloucester, New Jersey, that the following outstanding checks over one year old be canceled.

**Checking Account**

<u>Check No.</u>	<u>Amount</u>
5289	\$ 79.47
6045	125.50
6065	171.50
6088	260.00
6163	650.00
6184	88.04
6187	27.44
6188	148.19
6254	<u>381.25</u>
Total	<u>\$1,931.39</u>

**Payroll Account**

<u>Check No.</u>	<u>Amount</u>
3187	\$114.98
3377	299.64
3378	<u>200.00</u>
Total	<u>\$614.62</u>

Adopted at a regular meeting of the Board of Fire Commissioners of the Harrison Township Fire District No. 1 held on August 15, 2013.

ATTEST:

**BOARD OF FIRE COMMISSIONERS  
OF THE HARRISON TWP. FD #1**

  
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WILLIAM J. FOX, Secretary

  
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MICHAEL KOESTLER, Chairman

Walter Bright