

RESOLUTION 16-024
AUTHORIZING THE CANCELATION OF
OUTSTANDING CHECKS OVER ONE YEAR OLD

WHEREAS, a check written from the District's checking account is over one year old and has 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, County of Gloucester, New Jersey, that the following outstanding check over one year old be canceled.

Checking Account: Operating Account

<u>Check No.</u>	<u>Amount</u>
2167	\$300.00

Adopted at the annual reorganization meeting of the Board of Fire Commissioners of the Harrison Township Fire District held on the 16th day of March, 2016.

ATTEST:

BOARD OF FIRE COMMISSIONERS
OF THE HARRISON TOWNSHIP DISTRICT



LAWRENCE MOORE
SECRETARY



KEN POWELL
CHAIRMAN

Dated: 3/16/2016