

**TOWNSHIP OF CHESTERFIELD
RESOLUTION 2019-12-10**

RESOLUTION AUTHORIZING WRITE-OFF OF OLD BANK RECONCILIATION ITEMS

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual audit report for the period ending December 31, 2018 has been completed and filed with the Division of Local Government Services, and

WHEREAS, during the audit fieldwork it was determined that there are related open items being carried on the stated bank reconciliations as they were never delivered, and

WHEREAS, the adjustments are indicated below as;

Escrow Control Master Acct	Plus Ck#1548	\$ 255.00
	Due from Bene Bank	\$ 105.00
	Adjustment	(\$ 0.16)
	Adjustment 1899	(\$ 0.40)
	Net Total	\$ 359.44
Sewer Acct	Due from Current	\$ 20.00
	Net Total	\$ 20.00
Trust Acct	Deposit in Transit	\$ 0.01
	Net Total	\$ 0.01

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Chesterfield in the County of Burlington and State of New Jersey hereby authorizes the write-off of these stale dated transactions in conformity with the independent annual audit.

CHESTERFIELD TOWNSHIP COMMITTEE

~~~~~                      ~~~~~                      ~~~~~

I, Caryn M. Hoyer, Clerk of the Township of Chesterfield in the County of Burlington and State of New Jersey do hereby certify the foregoing Resolution to be a true and accurate copy of the Resolution approved by the Township Committee at a duly advertised meeting held on December 30, 2019 at which a quorum was present.

Caryn M. Hoyer, RMC  
Township Clerk