RESOLUTION NO. 2017-

RESOLUTION AUTHORIZING CANCELLATION OF UNCLAIMED CHECKS IN THE BOROUGH OF BELMAR TO THE GENERAL & PAYROLL ACCOUNT

WHEREAS, Robbin Kirk, Chief Financial Officer has provided a listing of outstanding and unclaimed checks in the amount of:

GENERAL ACCOUNT \$47,194.76 PAYROLL ACCOUNT \$5,673.82

WHEREAS, the Borough of Belmar has utilized every effort to forward these checks to the individuals who are entitled to the funds; and

WHEREAS, all of the checks are at least six (6) months old and may no longer be processed by Kearney Bank.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Belmar that the Chief Financial Officer is directed to turn over the above amount to the General Account.

BE IT FURTHER RESOLVED, that if any individual should attempt to claim these funds that same will be refunded from the Borough of Belmar by voucher.

offered the above resolution and moved its adoption.

Seconded by and adopted by the following vote on roll call:

Council members: AYES NAYS ABSENT ABSTAIN

Mr. Walsifer

Mr. Magovern

Mr. Brennan

Mrs. Nicolay

Mayor Doherty

Adopted: