

**TOWNSHIP OF CHESTERFIELD
RESOLUTION 2023-12-6**

**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, 2022 has been completed and filed with the Division of Local Government Services; and

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

WHEREAS, the total net adjustments for all funds of \$917.03 are as follows:

Escrow Control Master Acct	Due from Master	(\$ 0.02)
	Due to Current	(\$ 5.00)
	Net Total	(\$ 5.02)
Sewer Acct	Deposit in Transit	\$ 145.55
	Return Checks	\$ 161.00
	Net Total	\$ 306.55
Trust Acct	Due from Payroll	\$ 180.00
	Net Total	\$ 180.00
Payroll Acct	Due from Current	\$ 376.26
	Due from Payroll	\$ 1,192.35
	Due to Sewer	(\$ 1,915.25)
	Manual Check fm 7/15/22	(\$ 1,411.09)
	Net Total	(\$ 1,757.73)
Current Acct	Due from Recreation	\$ 359.45
	Due State PO#22-00902	(\$ 0.27)
	Due Payroll	(\$ 0.01)
	Net Total	\$ 359.17

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

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I, Caryn M. Hoyer, Township 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 14, 2023 at which a quorum was present.

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Caryn M. Hoyer, RMC  
Township Clerk