

RESOLUTION # 14-80

RESOLUTION TO CANCEL OLD OUTSTANDING CHECKS

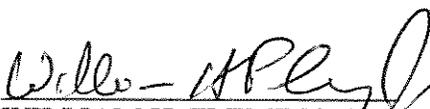
WHEREAS, there are old outstanding checks dating from 2012 and 2013 which have appeared on Bank Reconciliations for over a 7 month period of time, and

WHEREAS, the funds are from the Municipal Court bank accounts listed in Attachment A; and

WHEREAS, the Municipal Court Administrator and staff have performed such a review and have recommended that the outstanding checks listed in Attachment A, be canceled to Current Fund Operations;

NOW THEREFORE BE IT RESOLVED, by the Council of the City of Woodbury, that the old outstanding checks listed in Attachment A are hereby canceled to Current Fund Operations.

ADOPTED at a regular meeting of the Mayor and City Council of the City of Woodbury held April 8, 2014.


WILLIAM H. FLEMING, JR.
President of Council

ATTEST 
ROY A. DUFFIELD
City Clerk

**RESOLUTION # 14-80
ATTACHMENT A**

List of O/S Checks

Municipal Court Bail Account

<u>Check #</u>	<u>Date</u>	<u>Amount</u>
12385	4/11/12	\$ 89.00
12476	4/5/12	550.00
12512	6/27/12	550.00
12554	7/25/12	467.00
12777	2/11/13	200.00
12781	2/12/13	<u>550.00</u>
		<u>\$ 2,406.00</u>

Municipal Court Regular Account

9650	3/4/13	\$ 20.00
9647	3/4/13	16.00
9640	2/12/13	2.00
9641	2/12/13	5.00
9664	4/12/13	5.00
9666	4/12/13	25.00
9669	4/12/13	25.00
9697	7/11/13	10.00
9698	7/11/13	10.00
9699	7/11/13	<u>50.00</u>
		<u>\$ 168.00</u>