## CITY OF BRIGANTINE RESOLUTION NO. 2024- 124

## CANCELLATION OF OUTSTANDING CHECKS

WHEREAS, there exists several outstanding checks in various accounts of the City of Brigantine; and

WHEREAS, it has been determined that there are outstanding checks that should be canceled.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the City of Brigantine, County of Atlantic, that the following outstanding checks be and are hereby cancelled to the cash balances of the City of Brigantine.

Payroll Agency Account	Ck No. 15248 1314	Ai	74.20 8.95
Total Payroll Agency Account		\$	83.15
Payroll Account	Ck No. 166865	Amount \$ 76,54	
Total P	yroll Account	\$	76.54

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE AND LAWFUL COPY OF A RESOLUTION ADOPTED BY THE CITY COUNCIL OF THE CITY OF BRIGANTINE, COUNTY OF ATLANTIC, NEW JERSEY.

AT ITS MEETING OF There

LYNN SWEENEY, RMC CITY CLERK ....

X-INDICATES VOTE NV=NOT VOTING AB=ABSENT