



Approved as to Form and Legality

Date Adopted

Committee

December 21, 2018

Administrative

FINANCE RESOLUTION CANCELLATION OF FUNDS

WHEREAS, the Balance Sheets for the Current Account of the County of Salem show un-encumbered balances of the amount deemed necessary to pay 2018 outstanding bills;

NOW, THEREFORE BE IT RESOLVED that the following amount of said balances be cancelled:

See Attached Schedule



 MELISSA L. DECASTRO, Freeholder Director
 Board of Chosen Freeholders

I hereby certify the foregoing to be a true resolution adopted by the Board of Chosen Freeholders of the County of Salem on December 21, 2018.



 BRENDA P. BANKS
 Clerk of the Board

RECORD OF VOTE

FREEHOLDER	AYE	NAY	ABSTAIN	ABSENT	RESOLUTION MOVED	RESOLUTION SECONDED
L. Ware	✓					✓
C. Hassler				✓		
B. Laury	✓				✓	
S. Griscom	✓					
M. DeCastro	✓					

✓ Indicates Vote

Department Initials _____

CANCELLATION RESOLUTION ATTACHMENT DECEMBER 21, 2018

<u>APPROPRIATION</u>	<u>AMOUNT</u>
JAIL S&W	\$ 1,000,000.00
PUBLIC EMPLOYEE RETIREMENT	104,329.19
CONTINGENT	<u>15,000.00</u>
TOTAL	<u>\$ 1,119,329.19</u>