

**TOWN OF WINDSOR, COUNTY OF BROOME, STATE OF NEW YORK
RESOLUTION TO REFUND STALE DATED CHECKS
RESOLUTION #46-2012**

PRESENT: Supervisor Randy J. Williams
Councilman LeWayne H. Colwell
Councilman George B. West
Councilman Jeff Olin
Councilman Timothy J. Bates

Offered By: Councilman _____
Second By: Councilman _____

WHEREAS, HSBC was bought out by First Niagara and the 3 month grace period of accepting HSBC checks has expired; and

WHEREAS, The General Checking account has \$211.50 in outstanding checks over 3 months old; therefore;

IT IS HEREBY RESOLVED by the Town Board of the Town of Windsor that these stale dated checks be put back on the Town books through the following financial entry:

A201 – Cash - Savings.....	\$211.50
A2701 – Refund of Prior Years’ Expenditures.....	\$211.50

Vote of the Board:

- Supervisor Randy J. Williams
- Councilman LeWayne H. Colwell
- Councilman Timothy J. Bates
- Councilman Jeff Olin
- Councilman George B. West

Motion Approved.

Resolution Adopted: November 7, 2012

STATE OF NEW YORK:
COUNTY OF BROOME: ss
TOWN OF WINDSOR :

I, Barbara Rajner Miller, Clerk of the Town of Windsor, do hereby certify that the foregoing is a true and exact copy of a resolution adopted by the Town Board of the Town of Windsor, Broome County, New York on the 7th day of November, 2012.

Barbara Rajner Miller, Town Clerk
Town of Windsor

Dated