

**RESOLUTION NO. 2022-109**

**A RESOLUTION REVIEWING THE CORRECTIVE  
ACTION PLAN IN RESPONSE TO THE 2021 AUDIT**

**BE IT RESOLVED**, by the Township Council of the Township of Aberdeen, County of Monmouth, State of New Jersey, that the following Corrective Action Plan be adopted in response to the 2021 audit findings:

**Financial Administration**

**Findings:**

Interfunds were not closed out as of the end of the year.

**Recommendation:**

Liquidate all interfunds.

**Explanation and Corrective Action:**

Interfunds will be liquidated in a more timely manner.

**Findings:**

Bank reconciliations did not always agree to the general ledger at year end and contained several reconciling items that should be cleared throughout the year.

**Recommendation:**

Bank reconciliations be reconciled to the general ledger on a monthly basis and that these reconciliations only include outstanding checks and deposits in transit. All other items should be cleared on a monthly basis.

**Explanation and Corrective Action:**

All adjustments are being handled on a timely basis

**Findings:**

Overexpenditures in several funds.

**Recommendation:**

Appropriations be monitored.

**Explanation and Corrective Action:**

All over expenditures were funded, and appropriations will be monitored.

**ROLL CALL VOTE:**

Ayes: Councilmembers Cannon, Hirsch, Martucci, Montone, Swindle, Deputy Mayor Kelley and Mayor Tagliarini

Nays: None

Abstain: None

Absent: None

I hereby certify the foregoing to be a true copy  
of a resolution adopted by the Township  
Council of the Township of Aberdeen at  
a regular council meeting held on September 15, 2022

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Melissa Pfeifer, Municipal Clerk