

WEST DEPTFORD TOWNSHIP

RESOLUTION 2017- 91

RESOLUTION OF THE TOWNSHIP OF WEST DEPTFORD

ESTABLISHING A NEW PETTY CASH FUND

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any municipality by application and resolution; and

WHEREAS, it is the desire of the Township Committee of the Township of West Deptford, County of Gloucester to establish such a fund for the Finance Office in the amount of \$200; and

WHEREAS, the custodian for this fund is, the CFO, who is bonded for the amount of \$1,000,000; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the Township Committee hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.


ADOPTED at a meeting of the Township Committee of the Township of West Deptford held on Wednesday, February 1, 2017.

TOWNSHIP OF WEST DEPTFORD

By: 

DENICE DICARLO, Mayor

ATTEST:

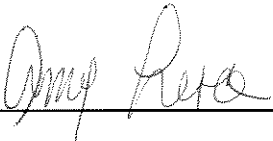


LEE ANN DEHART, Registered Municipal Clerk



CERTIFICATION

Amy Haso
I, ~~Lee Ann DeHart~~, Registered Municipal Clerk, of the Township of West Deptford, in the County of Gloucester, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting of the Township of West Deptford held on February 1, 2017.



~~LEE ANN DEHART~~, Registered Municipal Clerk

Amy Haso