

WEST DEPTFORD TOWNSHIP

RESOLUTION 2018-54

RESOLUTION OF THE TOWNSHIP OF WEST DEPTFORD AUTHORIZING AND APPROVING THE RENEWAL OF PETTY CASH FUND(S) IN ACCORDANCE WITH THE REGULATIONS CONCERNING SAME PURSUANT TO N.J.S.A. 40A:5-21 WITH THE STATE OF NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS DIVISION OF LOCAL GOVERNMENT SERVICES

WHEREAS, it is the desire of the Township of West Deptford to renew two Petty Cash Funds; and

WHEREAS, the Township of West Deptford has prepared a renewal for two Petty Cash Funds for the Chief Financial Officer, in accordance with regulations concerning the same pursuant to N.J.S.A. 40A:5-21;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Township Committee of West Deptford as follows:

1. The renewal of Petty Cash Fund for the Finance Office in the amount of \$200.00 as prepared, is hereby approved.
2. The renewal of Petty Cash Fund for RiverWinds Community Center in the amount of \$150.00 as prepared, is hereby approved.
3. The Chief Financial Officer shall be custodian of said funds and is hereby authorized to execute said Petty Cash Fund renewals.
4. This resolution shall take effect immediately upon formal adoption by the Township Committee of West Deptford.

ADOPTED at the annual Reorganization Meeting of the Township Committee of the Township of West Deptford held on January 3, 2018.

TOWNSHIP OF WEST DEPTFORD

By: 
DENICE DICARLO, Mayor

ATTEST:


Lee Ann DeHart, Registered Municipal Clerk

CLERK'S CERTIFICATION

I, Lee Ann DeHart, Registered Municipal Clerk of the Township of West Deptford, do hereby certify that the foregoing Resolution was duly adopted at the annual Reorganization Meeting of the Township of West Deptford, held on this 3rd day January, 2018.

Lee Ann DeHart
Lee Ann DeHart, Registered Municipal Clerk