

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 20-14**

**AUTHORIZING THE CLERK’S OFFICE TO MAINTAIN A PETTY CASH FUND IN THE AMOUNT OF \$50.00**

**WHEREAS**, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund for the Treasurer’s Office of the Township of Upper Deerfield; and

**WHEREAS**, said Petty Cash Fund was established by resolution dated January 6, 2005, by the Township of Upper Deerfield; and

**WHEREAS**, said Petty Cash Fund received approval from the Director of Local Government Services on February 4, 2005; and

**WHEREAS**, it is the desire of the Township Committee that said fund be continued under the direction of the Clerk funded for the year 2020.

**NOW, THEREFORE, BE IT RESOLVED**, on this 2nd day of January, 2020, by the Township Committee of the Township of Upper Deerfield, that:

1. During the year 2020, Roy J. Spoltore, Clerk, be and is hereby authorized and permitted to establish a Petty Cash Fund in the amount not to exceed \$50.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.
2. Roy J. Spoltore, Clerk, having custody of the Fund be bonded in an amount not less than \$1,000.00 and will maintain said Fund in accordance with the Laws and regulations governing its operation.
2. The Treasurer and CFO is hereby directed and authorized to fund said petty cash fund account in the amount of \$50.00.

Moved By: Bruce Peterson

Seconded By: John T. O’Neill

VOTING

James P. Crilley  
 John L. Daddario  
 John T. O’Neill, Sr.  
 Bruce T. Peterson  
 Scott Smith

<u>In Favor</u>	<u>Against</u>	<u>Abstain</u>	<u>Absent</u>
X			
X			
X			
X			
			X

CERTIFICATION

I hereby certify that the foregoing is a true copy of Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held January 2, 2020

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Roy J. Spoltore, Township Clerk