

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 21-14

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 2021.

NOW, THEREFORE, BE IT RESOLVED, on this 7th day of January, 2021, by the Township Committee of the Township of Upper Deerfield, that:

1. During the year 2021, 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: John Daddario

Seconded By: Scott Smith

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 7, 2021

Roy J. Spoltore, Township Clerk