

TOWNSHIP OF UPPER DEERFIELD

RESOLUTION 23-14

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 2023.

NOW, THEREFORE, BE IT RESOLVED, on this 5th day of January, 2023, by the Township Committee of the Township of Upper Deerfield, that:

1. During the year 2023, 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 are hereby directed and authorized to fund said petty cash fund account in the amount of \$50.00.

Moved By: Scott Smith

Seconded By: John L. Daddario

VOTING

James P. Crilley
 John L. Daddario
 Scott Smith
 Thomas Speranza
 Joseph Spoltore

| <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 the Resolution adopted by the Township Committee of the Township of Upper Deerfield, in the County of Cumberland, at a meeting thereof held January 5, 2023.

Roy J. Spoltore, Township Clerk