

**TOWNSHIP OF UPPER DEERFIELD**

**RESOLUTION 24-14**

**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 2024.

**NOW, THEREFORE, BE IT RESOLVED**, on this 5<sup>th</sup> day of January, 2024, by the Township Committee of the Township of Upper Deerfield, that:

1. During the year 2024, 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: John L. Daddario

Seconded By: Joseph Spoltore

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 4, 2024.

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Roy J. Spoltore, Township Clerk