Township of New Hanover County of Burlington State of New Jersey

Resolution Number 2018-12

Re-establishing a Petty Cash Fund

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund in any County or Municipality by application and resolution; and

WHEREAS, the Township Committee of the Township of New Hanover has in the past established such a fund for the Municipal Clerk in the amount of \$200.00; and

WHEREAS, the custodian for this fund is the Municipal Clerk, who is bonded for the amount of \$1,000 for each claim; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures.

NOW THEREFORE BE IT RESOLVED; by the New Hanover Township Committee of New Hanover Township that it hereby reauthorizes such action to establish a Petty Cash Fund for the Municipal Clerk, with prior approval from the Division of Local Government Services.

Mayor

IT IS HEREBY CERTIFIED that this is a true copy of a resolution adopted by the Township Committee of the Township of New Hanover, County of Burlington, State of New Jersey, on the 1st day of January, 2018. IN WITNESS WHEREOF I have hereunto set my hand and affixed the seal of the Township of New Hanover the 1st day of January, 2018.

Township Deputy Clerk

Record of Vote

| | Moved | Second | Yes | No | Abstained | Absent |
|---------|-------|--------|----------|----|-----------|--------|
| Koshak | | V | | | | |
| Murphy | | | - | | | |
| Peterla | | | - | | | |
| Rigney | | | V | | | |
| Roohr | | | <u> </u> | | | |