

RESOLUTION NO. 038-2016

RESOLUTION TO ESTABLISH A PETTY CASH ACCOUNT AND NAME A PETTY CASH CUSTODIAN FOR THE TOWNSHIP OF HARRISON FOR THE YEAR 2016

WHEREAS, *N.J.S.A. 40A:5-21* provides a local unit may establish a petty cash fund upon application to and approval by the Director of Local Government Services and the Township heretofore during March of 1979 obtained said Director's approval and did establish a petty cash fund; and

WHEREAS, it appears necessary to adopt a new Resolution creating a petty cash fund for each calendar year.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Harrison, in the County of Gloucester that a petty cash fund be established for the Township for the calendar year 2016 and that said fund shall not exceed the amount of \$100 in any one month.

BE IT FURTHER RESOLVED that **YVONNE BULLOCK AND AMANDA PIERCE**, be designated as the Custodian of Petty Cash Fund, and application to the Director of the Division of Local Government Services is hereby authorized.

ADOPTED at a regular meeting of the Mayor and Township Committee of the Township of Harrison, in the County of Gloucester held January 4, 2016.

**TOWNSHIP OF HARRISON
COUNTY OF GLOUCESTER**

Mayor

ATTEST:

Diane L. Malloy, Municipal Clerk

(TOWNSHIP SEAL)

ROLL CALL VOTE				
COMMITTEE MEMBER	AYES	NAYS	ABSTAIN	ABSENT
Mayor Manzo				
Dennis Clowney				
Matt Diggons				
Don Heim				
John Williams				

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Harrison, County of Gloucester, State of New Jersey, at a meeting held by the same on January 4, 2016 at 7:00 p.m., in the Harrison Township Municipal Building, 114 Bridgeton Pike, Mullica Hill, New Jersey 08062.

Diane L. Malloy, Municipal Clerk