

Township of West Milford

Passaic County, New Jersey

~ Resolution 2011 - 201 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING THE ESTABLISHMENT OF A PETTY CASH FUND FOR THE WEST MILFORD POLICE DEPARTMENT TO FACILITATE "CHANGE FUNDS" AND REQUIRED CASH REIMBURSEMENTS FOR VARIOUS MINOR EXPENDITURES

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, it is the desire of the Township Council of the Township of West Milford, County of Passaic to establish such a fund for the Police Department in the amount of \$100.00; and

WHEREAS, the custodian for this fund is Dorothy Wink, who is bonded for the amount of \$50,000.00 by virtue of a surety bond: such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE, BE IT RESOLVED, that the Township Council of the Township of West Milford hereby authorizes such action as heretofore stated.

BE IT FURTHER RESOLVED, that two copies of this resolution be filed by the West Milford Finance Officer along with additional required paperwork with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Adopted: June 1, 2011

Adopted this 1st day of June, 2011
and certified as a true copy of an original.

Antoinette Battaglia, Township Clerk