

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 18-128

RENEWAL OF PETTY CASH

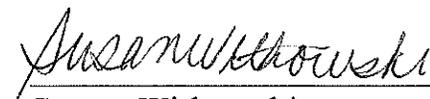
WHEREAS, N.J.S.A. 40A:5-21 allows for a municipality to establish a petty cash fund every year.

THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington that it approves continuing the Petty Cash Fund pursuant to the provisions of N.J.S.A. 40A:5-21, not to exceed \$500.00 and that the Assistant to the Administrator be authorized as the Fund Custodian; and

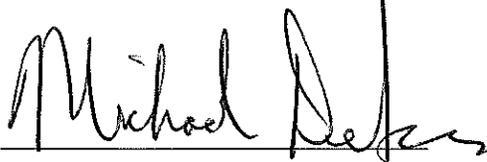
BE IT FURTHER RESOLVED, that the Treasurer be authorized to issue a check in the amount of \$500.00.

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON



Susan Witkowski
Township Clerk

BY 

Michael DeSena
Council President

DATED: January 2, 2018

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno	x	Bruno		Bruno	x			
Cascio		Cascio		Cascio	x			
Cumming		Cumming		Cumming	x			
DeSena		DeSena		DeSena	x			
Ullman		Ullman	x	Ullman	x			