



**TOWNSHIP OF DOWNE
CUMBERLAND COUNTY, NEW JERSEY**

	YES	NO	ABSTAIN	ABSENT
Byrne, S.	X			
Rothman, M.	X			
Jordan, L.	X			
Bart, E.	X			
Campbell, R.	X			

Resolution Number: R-43-2022
Dated: FEBRUARY 14, 2022
Offered By: CAMPBELL
Seconded By: BYRNE

**RESOLUTION AUTHORIZING THE ESTABLISHMENT
OF A NEW PETTY CASH FUND**

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


WHEREAS, it is the desire of the Township of Downe, County of Cumberland, to establish such a fund for the Township in the amount of \$200.00; and

WHEREAS, the custodian for this fund is, Paul Schischkin, who is bonded for the amount of \$1,000.00; 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 Committee hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on February 14, 2022.

ATTEST:


Nadine E. Lockley, Municipal Clerk


Michael L. Rothman, Mayor

C E R T I F I C A T I O N

I, **NADINE E. LOCKLEY, RMC, CMR**, Municipal Clerk of the Township of Downe, County of Cumberland, State of New Jersey do hereby certify the foregoing to be a true and accurate copy of the Resolution adopted by the Downe Township Committee of the Township of Downe, County of Cumberland, State of New Jersey, at their Regular Meeting held on February 14, 2022 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk