



**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-33-2024
Dated: January 8, 2024
Offered By: JORDAN
Seconded By: BYRNE

**RESOLUTION AUTHORIZING THE RENEWAL
OF A 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 renew 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 January 8, 2024.

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 January 8, 2024 at 7:00 pm at the Municipal Complex.

Date

NADINE E. LOCKLEY, RMC, CMR
Municipal Clerk