

**TOWNSHIP OF RARITAN
COUNTY OF HUNTERDON, NEW JERSEY**

RESOLUTION #17-238

**A RESOLUTION ESTABLISHING A PETTY CASH FUND
FOR THE MUNICIPAL CLERK'S OFFICE**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund;
and

WHEREAS, it is the desire of the Township of Raritan, County of Hunterdon, State of New Jersey, to establish a Petty Cash Fund for the Municipal Clerk's Office in the amount of \$300.00; and

WHEREAS, the custodian for this fund is Lisa Fania, who is bonded under the Township's General Employee Liability Insurance Policy; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing purposes.

NOW, THEREFORE BE IT RESOLVED, that the Township of Raritan, County of Hunterdon, State of New Jersey, hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

ATTEST:

**TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF RARITAN**



Lisa Fania, RMC
Township Clerk



Karen Gilbert
Mayor

CERTIFICATION

I, Lisa Fania, Clerk of the Township of Raritan, County of Hunterdon, State of New Jersey, hereby certify that the foregoing resolution is a true, complete and accurate copy of a resolution adopted by the Township Committee of the Township of Raritan at a meeting held on September 19, 2017.



Lisa Fania, RMC
Township Clerk