TOWNSHIP OF MANSFIELD BURLINGTON COUNTY

RESOLUTION 2021-1-18

RESOLUTION REAUTHORIZING PETTY CASH FUNDS FOR CALENDAR YEAR 2021

WHEREAS, NJSA 40A:5-21 authorizes the establishment of Petty Cash funds in municipalities by application and resolution; and

WHEREAS, the Division of Local Government Services, New Jersey Department of Community Affairs, has authorized petty cash funds for the Township of Mansfield, Burlington County, as follows:

| Type | Date Authorized | Amount Authorized | Bonding Required | |
|------------|------------------------|-------------------|-------------------------|------|
| Finance | 1/08/93 | \$350 | \$0 | |
| Recreation | 2/28/91 | \$200 | \$0 | ;and |

WHEREAS, it is the desire of Mansfield Township, Burlington County, to reauthorize such funds for Calendar Year 2020 as follows:

| Type | Custodian | Amount Authorized | Bonding Required | |
|------------|----------------|-------------------|-------------------------|------|
| Finance | Bonnie Grouser | \$350 | \$0 | |
| Recreation | Paul Narwid | \$200 | \$0 | ;and |

WHEREAS, such custodians shall maintain records for these funds in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the Committee of the Township of Mansfield, Burlington County hereby authorizes such action and that two copies of this Resolution be filed with Division of Local Government Services, New Jersey Department of Community Affairs.

MOTION: TALLON SECOND: OCELLO

ROLL CALL VOTE

AYES: TALLON, OCELLO, GOLENDA, HIGGINS, MAGEE

NAYS: NONE ABSTAIN: NONE ABSENT: NONE

CERTIFICATION

I, LINDA SEMUS, RMC, CMR, Municipal Clerk of the Township of Mansfield, County of Burlington, State of New Jersey, do hereby certify this to be a true and accurate copy of the Resolution adopted by the Mansfield Township Committee at their Reorganizational Meeting held on January 4, 2021 at 6:00 pm at the Municipal Complex.

LINDA SEMUS, RMC, CMR, Municipal Clerk