

**RESOLUTION
TOWNSHIP OF FRANKLIN
ESTABLISHING A NEW PETTY CASH FUND**

R-37-14

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

WHEREAS, it is the desire of the Township Committee of the Township of Franklin to establish such a fund for the Township of Franklin in the amount of \$300.00; and

WHEREAS, the custodian for this fund is Barbara Freijomil, who is bonded for the amount of \$1,000,000.00; 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 of the Township of Franklin 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.

ADOPTED at a regular meeting of the Township Committee of the Township of Franklin held on Tuesday, February 11, 2014.

Attest:

Township of Franklin

Barbara Freijomil, Clerk

Edward Leopardi, Mayor

CERTIFICATION

I, Barbara Freijomil, Township Clerk of the Township of Franklin, do hereby certify that the foregoing Resolution was presented and duly adopted by the Township Committee at a meeting held on Tuesday, February 11, 2014.

Barbara Freijomil, Township Clerk