RESOLUTION R006-2025

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION AUTHORIZING PETTY CASH FUND FOR THE TOWNSHIP OF WASHINGTON IN THE AMOUNT OF $500.00 FOR THE YEAR 2025

WHEREAS, N.J.S.A. 40A:5-21 authorizes establishment of a petty cash fund; and

WHEREAS, it is the desire of the Township Council of the Township of Washington, County of Gloucester, that said fund continue to be established under the control of the Township Clerk.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Washington, County of Gloucester, that:

1. **Colette Bachich**, Chief Financial Officer, is the appointed custodian of the petty cash funds for the Township of Washington, County of Gloucester.
2. As the appointed custodian of the petty cash, she is authorized and permitted to reopen the Petty Cash fund in the amount of $500.00 pursuant to N.J.S.A. 40A:5-21.
3. Such funds shall be issued to the Township of Washington to pay small miscellaneous expenses not to exceed $500.00 and maintained in accordance with laws, regulations, and appropriate accounting procedures governing its operations.
4. The Petty Cash fund shall remain open until December 31, 2025.

BE IT RESOLVED, that a copy of the resolution be forwarded to the CFO, Administrator, and the Township Clerk for their records.

TOWNSHIP OF WASHINGTON

By: _____
Peter Del Borrello III, Council President

I, Christine Ciallella, do certify this to be a true copy of Resolution **R006-2025** adopted by the Township of Washington, Gloucester County, at the regular meeting held on January 3, 2025 and shall take effect immediately.

By: Christine Ciallella
Christine Ciallella, RMC/CMR
Township Clerk

Members	Motion	Second	Ayes	Nays	Abstain	Absent	Recuse
Yerkes	X		X				
Harris			X				
Bennett			X				
Brown		X	X				
Del Borrello			X				