RESOLUTION R313-2025

WASHINGTON TOWNSHIP
GLOUCESTER COUNTY

RESOLUTION TO CLOSE OUT THE TOWNSHIP OF WASHINGTON'S PETTY CASH FUND OF FIVE HUNDRED DOLLARS FOR THE FISCAL YEAR OF 2025

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

WHEREAS, said Petty Cash Fund received approval from the Director of Local Government Services many years ago to continue under the control of the Township; and

WHEREAS, it is the desire of the Department of Finance to receive approval for said fund to be closed out at the end of fiscal year 2025.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, County of Gloucester, State of New Jersey as follows:

1. Colette Bachich, Chief Financial Officer, to be and is hereby appointed custodian of petty cash and is authorized and permitted to close out Petty Cash Fund in the amount $500.00 pursuant to the provisions of N.J.S.A. 40A: 5-21.
2. Colette Bachich, Chief Financial Officer, having custody of the Fund, is bonded in an amount not less than $500.00 and will maintain said Fund in accordance with the laws and regulations governing its operation.

BE IT RESOLVED, that a copy of this Resolution be forwarded to the Township Auditor, Chief Financial Officer 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 **R313-2025** adopted by the Township of Washington, Gloucester County, at the regular meeting held on December 17, 2025 and shall take effect immediately.

By: _____
Christine Ciallella, RMC, CMR
Township Clerk

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