

R: 2016-12

**A RESOLUTION OF THE
TOWN OF PHILLIPSBURG, COUNTY OF WARREN,
STATE OF NEW JERSEY REAUTHORIZING PETTY CASH FUNDS
FOR CALENDAR YEAR 2016**

WHEREAS, N.J.S.A.40A:5-21 authorizes the renewal of a petty cash fund in municipalities by application and resolution; and

WHEREAS, it is the desire of the Town of Phillipsburg to renew the following petty cash fund for the calendar year 2016 as follows:

<u>Department</u>	<u>Custodian</u>	<u>Amount Authorized</u>
Clerk's Office	Victoria L. Kleiner	\$ 500.00

NOW THEREFORE IT BE RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren, State of New Jersey, that the Town Council does hereby authorize such action.

CERTIFICATION

I, Victoria L. Kleiner, Registered Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their January 01, 2016 meeting.

Victoria L. Kleiner, RMC