## R: 2018-13

## A RESOLUTION OF THE TOWN OF PHILLIPSBURG, COUNTY OF WARREN, STATE OF NEW JERSEY REAUTHORIZING PETTY CASH FUNDS FOR CALENDAR YEAR 2018

**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 2018 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, 2018 meeting.

Victoria L. Kleiner, RMC