

R2024-125

**RESOLUTION AUTHORIZING CHANGE OF PETTY CASH CUSTODIAN FOR
2024 AND ELIMINATING OUTDATED PETTY CASH CUSTODIANS**

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 2024 as follows:

<u>Department</u>	<u>Custodian</u>	<u>Amount Authorized</u>
Finance Office	Robert Merlo	\$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.

BE IT FURTHER RESOLVED that the former custodians enumerated on the attached listing be eliminated.

CERTIFICATION

I, Matthew C. Hall, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on June 26th, 2024



Matthew C. Hall, MPA
Acting Municipal Clerk