

RESOLUTION R:43-2024

**RESOLUTION TO ESTABLISH A PETTY CASH ACCOUNT FOR THE TOWNSHIP
OF MONROE IN GLOUCESTER COUNTY FOR THE YEAR 2024
“VARIOUS DEPARTMENTS”**

WHEREAS, *N.J.S.A. 40A:5-21* authorized the establishment of a Petty Cash Fund in any county or municipality by application and resolution; and

WHEREAS, it is the desire of the Township Council of the Township of Monroe, County of Gloucester, to establish such a fund for Various Departments; and

WHEREAS, the appropriate blanket bond is in place for the custodians of the following “Petty Cash” accounts:

<u>Department</u>	<u>Custodian</u>	<u>Amount</u>
Emergency Management	Donald Darcangelo	\$300.00
Police	Ryan Borkowski	\$300.00
Public Works	Debra Bender	\$300.00
Recreation/Summer Camp	Anne Bracarello	\$300.00
Township Clerk	Aileen Chiselko	\$300.00
Community Affairs	Brandee Derieux	\$300.00

WHEREAS, such custodians shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Monroe, hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

ADOPTED at a meeting of the Township Council of the Township of Monroe on January 24, 2024.

TOWNSHIP OF MONROE

CNCL. PRES. CHELSEA VALCOURT

ATTEST:

**Twp. Clerk, Aileen Chiselko, RMC
or Deputy Clerk, Jennifer Harbison, RMC**

CERTIFICATION OF CLERK

The foregoing Resolution was duly adopted at a meeting of the Township Council of the Township of Monroe, County of Gloucester, State of New Jersey, held on the 24th day of January 2024 in the Municipal Complex located at 125 Virginia Avenue, Williamstown, New Jersey.

**Twp. Clerk, Aileen Chiselko, RMC
or Deputy Clerk, Jennifer Harbison, RMC**

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ROLL CALL VOTE

	AYES	NAYS	ABSTAIN	ABSENT
Cncl. Adams				
Cncl. Fox				
Cncl. Garbowski				
Cncl. Heverly				
Cncl. McKinney				
Cncl. O'Reilly				
Cncl. Pres. Valcourt				
Tally:				