

R-14-21

RESOLUTION AUTHORIZING RE-ESTABLISHMENT OF PETTY CASH FUNDS

WHEREAS, the Borough Clerk, Police Chief, and the Public Works Director have permission from the State of New Jersey, Division of Local Government Services to maintain petty cash funds; and

WHEREAS, in accordance with the law, all petty cash funds must be turned over to the Administrator/CFO of the Borough at the end of each year in the same amount as was originally issued.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of Wharton that the Administrator/CFO is hereby authorized to re-establish the petty cash funds for the year 2020 as follows:

Borough Clerk, Gabrielle Evangelista	\$250.00
Police Chief, David Young	\$300.00
Director of Public Works, Scott Hutchins	\$100.00

Adopted: January 4, 2021

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN,
MAYOR

Robin Ghebreel,
Deputy Borough Clerk