

RESOLUTION NO. 2024-80

A RESOLUTION ESTABLISHING A NEW PETTY CASH FUND

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

WHEREAS, it is the desire of the City of Vineland, County of Cumberland to establish such a fund for the Senior Center in the amount of five hundred dollars (\$500.00); and

WHEREAS, the custodian for this fund is, Tricia DiLisciandro, Director of Recreation / Community Center; such custodian shall maintain records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the Governing Body 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:

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President of Council

ATTEST:

\_\_\_\_\_  
City Clerk