

TOWN OF CLINTON

RESOLUTION #107-21

AUTHORIZING THE CHIEF FINANCIAL OFFICER OF THE TOWN OF CLINTON TO MAINTAIN
A PETTY CASH FUND FOR THE RECREATION COMMITTEE IN THE AMOUNT OF \$250.00

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund for the Town of Clinton Recreation Committee, and;

WHEREAS, it is the desire of the Mayor and Council that said fund be continued under the direction of the Chief Financial Officer;

NOW, THEREFORE, BE IT RESOLVED, on this 9th day of June 2021 by the Mayor and Council of the Town of Clinton, New Jersey, that the following Petty Cash Fund be established:

Chief Financial Officer, Kathy Olsen, \$250.00

The Chief Financial Officer, having custody of the Fund, must maintain said Fund in accordance with the laws and regulations governing its operation.

Mayor Janice Kovach

Nancy Burgess, Deputy Municipal Clerk

Date: June 9, 2021