

RESOLUTION NO. 1-2012-8

**RESOLUTION AUTHORIZING THE BOROUGH CLERK'S OFFICE TO MAINTAIN A
REVOLVING PETTY CASH FUND IN THE AMOUNT OF \$200.00**

WHEREAS, N.J.S.A. 40A:5-21 authorizes the establishment of a Petty Cash Fund for the Clerk's Office in the Borough of Barrington; and

WHEREAS, said Petty Cash fund was established by resolution by the Mayor and Borough Council and has received approval from the Director of Local Government Services; and

WHEREAS, it is the desire of the Council that said fund be continued under the direction of the Borough Clerk.

NOW, THEREFORE, BE IT RESOLVED on this 8th day of January, 2012, by the Borough Council of the Borough of Barrington as follows:

1. During the year 2012, TERRY SHANNON, BOROUGH CLERK, be and is hereby authorized and permitted to establish a revolving Petty Cash Fund in the amount not to exceed \$200.00 pursuant to the provisions of N.J.S.A. 40A:5-21. Said Petty Cash Fund will be used by such office or department to pay claims for small miscellaneous expenses.
2. TERRY SHANNON, BOROUGH CLERK, having custody of the Funds be bonded in an amount not less that \$1,000.00 and will maintain said fund in accordance with the laws and regulations governing its operation.

**BOROUGH OF BARRINGTON
January 8, 2012**

BY: _____
Robert Klaus, Mayor

Attest: _____
Terry Shannon, Clerk