

**RESOLUTION OF THE BOROUGH OF MOUNT ARLINGTON IN THE COUNTY  
OF MORRIS AND STATE OF NEW JERSEY REDUCING THE AMOUNT OF  
ITS PETTY CASH FUND TO \$300**

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

**WHEREAS**, the Borough of Mt. Arlington had established its petty cash fund in the revised amount of \$600 by application to the State of New Jersey and the passing of Resolution #2009-145 and


**WHEREAS**, the Borough then submitted said application and resolution to the State of New Jersey, Department of Community Affairs, Division of Local Government Services for approval, and

**WHEREAS**, the Department of Community Affairs will not approve the revised amount of \$600 and advised that the Borough keep its Petty Cash Fund in the amount of \$300 as previously authorized back in 1986,

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of Mt. Arlington, maintain its Petty Cash Fund in the amount of \$300, and

**BE OT FURTHER RESOLVED** that the custodian for this fund be the Chief Financial Officer who is bonded in the amount of \$1,000.00; such custodian shall maintain records for this fund in a manner conducive to property accounting and auditing procedures.

I hereby certify this to be an accurate and true resolution as approved by the Mayor and Council of the Borough of Mt. Arlington at its regular meeting held on Nov. 9, 2009

  
Linda DeSantis, RMC