

TOWNSHIP OF LUMBERTON
RESOLUTION 2014-5- 090
Resolution: Rescinding Petty Cash Fund

WHEREAS, it is the desire of the Township of Lumberton, County of Burlington that the petty cash fund in the amount of \$200.00, for the Recreation Department be rescinded.

WHEREAS, the Chief Financial Officer has certified that as stated in the Annual Audit of 2012 the Recreation Dept. petty cash account is complete and has been turned over to the Finance Department.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Lumberton, County of Burlington hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval

Adopted this 6 day of May, 2014
Certified as a true copy of an original
Stephanie Yurko
Stephanie Yurko, Municipal Clerk