

The  
**MAYOR & BOROUGH COUNCIL**  
Of The  
**BOROUGH OF GLEN RIDGE**  
County Of Essex  
State Of New Jersey



Monday, July 9<sup>th</sup>, 2012.

**RESOLUTION NO. 113 - 12**

Offered By Councilperson **PATRICK**

Seconded By Councilperson \_\_\_\_\_

**BE IT RESOLVED**, by The Mayor and The Borough Council of The Borough Of Glen Ridge,  
as follows:

**SECTION 1.**

1. A petty cash fund in the amount of \$ **200.00** shall be established for the Pool Utility.
2. The Recreation Director or designee must approve all disbursements from the petty cash fund.
3. Creation of the petty cash fund is subject to approval by The Division Of Local Government Services.

**SECTION 2.**

1. A petty cash fund in the amount of \$**50.00** shall be established for the Recreation Department – Community/Senior Center.
2. The Recreation Director or designee must approve all disbursements from the petty cash fund.
3. Creation of the petty cash fund is subject to approval by The Division Of Local Government Services.

**SECTION 3.**

1. A petty cash fund in the amount of \$**50.00** shall be established for the Recreation Department - Carteret Park.
2. The Recreation Director or designee must approve all disbursements from the petty cash fund.
3. Creation of the petty cash fund is subject to approval by The Division Of Local Government Services.

**SECTION 4.**

1. A petty cash fund in the amount of \$ **200.00** shall be established for the Finance Department.
2. The Chief Financial Officer or designee must approve all disbursements from the petty cash fund.
3. Creation of the petty cash fund is subject to approval by The Division Of Local Government Services.

The Municipal Clerk of The Borough of Glen Ridge is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

