SALEM COUNTY IMPROVEMENT AUTHORITY

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RESOLUTION 12-21

February 27, 2012

RESOLUTION ESTABLISHING A PETTY CASH FUND

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

WHEREAS, it is the desire of the Salem County Improvement Authority in the County of Salem to establish such a fund for the Administration Office in the amount of $250.00; and

WHEREAS, the custodian for this fund is, Dawn L. Ebinger, Treasurer, who is bonded for the amount of $100,000.00; such custodian shall maintain the records for this fund in a manner conducive to proper accounting and auditing procedures;

NOW, THEREFORE BE IT RESOLVED that the Salem County Improvement Authority hereby authorizes such action and that two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs.

[Signature]
John Ober, Chairman

I hereby certify the above to be a true copy of a resolution adopted by the SCIA at a regular meeting held on February 27, 2012.

[Signature]
Ronald Howard, Secretary