

TOWNSHIP OF NEPTUNE

**RESOLUTION 26-048
APPROVING PETTY CASH FUNDS**

WHEREAS, there exists the need for various departments to have petty cash for emergency expenditures; and,

WHEREAS, expenditures from petty cash are not to exceed \$100.00; and,

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Neptune that the following departments are hereby approved to have petty cash funds in the amounts so stated:

<u>Department</u>	<u>Responsible Party</u>	<u>Amount</u>
Police	Chief Anthony Gualario	\$250.00
Finance	Melissa Zucconi	\$250.00
Library	John Bonney	\$250.00

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Acting Chief Financial Officer, Business Administrator and Auditor.

CERTIFICATION

I, William Bray, Township Clerk of the Township of Neptune hereby certify that the foregoing is a true copy of a resolution duly adopted by the Township Committee of the Township of Neptune, Monmouth County, State of New Jersey at a meeting held on January 1, 2026.

William Bray, RMC, CMR
Township Clerk