

R08-52

**RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF
CAMDEN AND STATE OF NEW JERSEY AUTHORIZING PAYMENT OF
VOUCHERS REPLENISHING THE BOROUGH CLERK HEALTH CO-PAY
PETTY CASH FUND AND THE POLICE HEALTH CO-PAY PETTY CASH
FUND**

WHEREAS, the Department of Accounts and Auditing has examined the following Petty Cash vouchers amounting to \$211.60 and finds same to be correct:

**CHECKS DELIVERED TO BOROUGH OF MERCHANTVILLE CURRENT
FUND:**

Borough Clerk Petty Cash Fund (#08-18 – 08-27)	\$ 78.24
Health Petty Cash Fund (#08-34 – 08-39)	<u>\$133.36</u>
TOTAL:	\$211.60

NOW, THEREFORE, BE IT RESOLVED that these Petty Cash vouchers be approved for payment.

EXAMINED AND FOUND CORRECT: _____
PATRICIA A. FIELDS, DIRECTOR
DEPT. OF ACCOUNTS AND ADUITYING

APPROVED:

ATTEST:

FRANK M. NORTH
MAYOR

JOHN C. FRY
BOROUGH CLERK

April 28, 2008