

Resolution 2023-001

Village of Millbrook- Board of Trustees

A RESOLUTION DIRECTING THE DISSOLUTION OF THE PETTY CASH FUND

WHEREAS, it is now determined that the need for the petty cash fund no longer exists.

NOW THEREFORE, it is hereby resolved as follows:

1. The total amount of the petty cash account is Six Hundred Sixty-eight Dollars (\$668)
2. The Board of Trustees authorizes discontinuing the use of Petty Cash and an appropriate Journal Entry of a Credit to A210 and a Debit to A200 Cash be made.

Moved by: Mayor Collopy

Seconded by: Deputy Mayor Contino

Mayor Collopy Aye

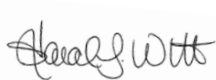
Deputy Mayor Contino Aye

Trustee Herzog Aye

Trustee Doro Aye

Trustee Murphy Aye

Certified by:



Sarah J. Witt Village Clerk

01.04.2023