RESOLUTION 2021-04

ACCOUNTS DEPOSITED AT NEW JERSEY CASH MANAGEMENT FUND

WHEREAS, Florence Township has designated New Jersey Cash Management Fund as one of their depositories; and

WHEREAS, several accounts are deposited at New Jersey Cash Management Fund which are listed in the Schedule "A" attached by number, account and signatories.

NOW, THEREFORE, BE IT RESOLVED by the Florence Township Council that New Jersey Cash Management Fund is the depository for the accounts listed in the attached Schedule "A".

********** ********** **********

I, NANCY L. ERLSTON, Township Clerk of the Township of Florence, Burlington County, New Jersey, do hereby certify that the foregoing is a true copy of a Resolution approved by the Township Council at a meeting held on January 6, 2021.

Nancy L. Erlston

Nancy L. Erlston, RMC
Township Clerk

Note: This Resolution lists the Florence Township accounts at NJ Cash Mgt. Fund.

New Jersey Cash Management Fund
SCHEDULE "A" 2021-04

ACCOUNT NO.	ACCOUNT	SIGNATORIES
117-74144-171	Township of Florence Investment Fund	Michelle Chiemiego Stephen Fazekas
117-74152-171	Township of Florence Water & Sewer Investment	Michelle Chiemiego Stephen Fazekas
117-74160-171	Township of Florence General Capital Account	Michelle Chiemiego Stephen Fazekas
117-74179-171	Township of Florence Water & Sewer Capital Account	Michelle Chiemiego Stephen Fazekas
117-95621-171	Township of Florence General Trust Account	Michelle Chiemiego Stephen Fazekas