

**RESOLUTION 2020-04**

**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".

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**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 8, 2020.

  
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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" 2020-04**

<b><u>ACCOUNT NO.</u></b>	<b><u>ACCOUNT</u></b>	<b><u>SIGNATORIES</u></b>
117-74144-171	Township of Florence Investment Fund	Sandra A. Blacker Richard A. Brook
117-74152-171	Township of Florence Water & Sewer Investment	Sandra A. Blacker Richard A. Brook
117-74160-171	Township of Florence General Capital Account	Sandra A. Blacker Richard A. Brook
117-74179-171	Township of Florence Water & Sewer Capital Account	Sandra A. Blacker Richard A. Brook
117-95621-171	Township of Florence General Trust Account	Sandra A. Blacker Richard A. Brook