

**RESOLUTION 2020-169
CHANGE SIGNATORY FOR 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.

WHEREAS, current CFO and signatory Sandra Blacker is due to retire and Michelle Chiemiego will replace her as signatory effective October 1, 2020.

NOW, THEREFORE, BE IT RESOLVED by the Florence Township Council approves the change of signatory for the New Jersey Cash management Fund.

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 September 16, 2020.



Nancy L. Erlston, RMC
Township Clerk

Note: This Resolution updates the signatory for the NJ Cash Management Fund.

New Jersey Cash Management Fund
SCHEDULE "A" 2020-169

<u>ACCOUNT NO.</u>	<u>ACCOUNT</u>	<u>SIGNATORIES</u>
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