RESOLUTION NO. 2010 - 6

A RESOLUTION REQUIRING THE ADOPTION OF A CASH MANAGEMENT PLAN

WHEREAS, N.J.S.A. 40A:5-14 requires that Municipalities adopt a Cash Management Plan;

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Willingboro, assembled in public session this 1st day of January, 2010, that the Township Council has entered into a Cash Management Plan, as per the attached, to comply with the requirements of N.J.S.A. 40A:5-14;

BE IT FURTHER RESOLVED, that a copy of this resolution be provided to the Treasurer and Auditor for their information and attention.

Eddie Campbell, Jr. Mayor

Attest:

Marie Annese, RMC

Township Clerk

Recorded Vote
Councilman Anderson
Councilman Ayrer
Councilman Gordon
Dep. Mayor Jennings
Mayor Campbell

Yes	No	Abstain	Absen
V			
7			
/	'		
Z			