

RESOLUTION NO. 16 of 2023

TOWNSHIP OF BASS RIVER, COUNTY OF BURLINGTON, STATE OF NEW JERSEY

**THE YEAR 2023 CASH MANAGEMENT PLAN
OF THE TOWNSHIP OF BASS RIVER**

WHEREAS, N.J.S. A. 40A:5-14 requires that each Municipality shall adopt an annual Cash Management Plan:

WHEREAS, the attached plan, which has been prepared pursuant to the provisions of N.J.S.A. 40A:5-14, **sets forth the basis** for the deposits and investments of certain public funds of the Township of Bass River:

WHEREAS, the attached plan, has an amendment of the plan to designate Republic Bank as a depository.

NOW THEREFORE, BE IT RESOLVED by the Township Commissioners that the Cash Management Plan be approved by majority vote. A copy of said plan is on file in the office of the Township Clerk.

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Commissioners of the Township of Bass River, at a meeting held on the 9th day of January 2023.

JENNY GLEGHORN RMC
MUNICIPAL CLERK