

CARNEYS POINT TOWNSHIP SEWERAGE AUTHORITY

**RESOLUTION 2012-4
Acceptance of Cash Management Plan**

WHEREAS, the Carneys Point Township Sewerage Authority has developed a Cash Management Plan to thereby govern its deposit requirements and limitations.

NOW BE IT THEREFORE RESOLVED, by the Committeemen of the Carneys Point Township Sewerage Authority, County of Salem, that for the time period February 21, 2012 to February 18, 2013 the plan here following shall serve as the Cash Management Plan and Policy for the Carneys Point Township Sewerage Authority.

BE IT FURTHER RESOLVED, that the Chief Financial Office, Office Manager and the Treasurer are directed to use this Cash Management Plan as a guide in depositing and investing the Authorities funds.

Joseph Racite, Authority Secretary