

RESOLUTION NO. 15-26

A RESOLUTION ADOPTING A CASH MANAGEMENT PLAN OF THE
BOROUGH OF NEWFIELD IN THE COUNTY OF GLOUCESTER,
NEW JERSEY

WHEREAS, a Cash Management Plan has been prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits and investments of certain public funds of the Borough of Newfield; and

WHEREAS, the Plan is intended to assure that all public funds identified herein are deposited in interest bearing Depositories or otherwise invested in Permitted Investments; and

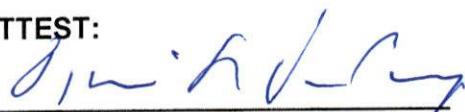
WHEREAS, the intent of the Plan is to provide that the decisions made with regard to Deposits and permitted Investments will be done to ensure the safety, the liquidity regarding its availability for the intended purposes and the maximum investment return within such limits.

NOW, THEREFORE BE IT RESOLVED, by Mayor and Council of the Borough of Newfield that the Cash Management Plan of the Borough of Newfield is hereby adopted.

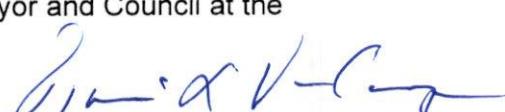


Mayor

ATTEST:


Clerk

I, Toni L. Van Camp do hereby certify that the foregoing resolution is a true and accurate copy of a resolution duly adopted by Mayor and Council at the Reorganization Meeting held January 7, 2026.


Clerk