

**RESOLUTION AMENDING RESOLUTION R-09-08 “SOUTH HARRISON TOWNSHIP
RESOLUTION TO ESTABLISH IN WRITING A CASH MANAGEMENT PLAN,
DESIGNATING OFFICIAL DEPOSITORIES OF FUNDS, AUTHORIZING
INVESTMENT OF FUNDS AND SETTING FORTH PROCEDURES FOR
DISBURSEMENT OF FUNDS”**

WHEREAS, N.J.S.A. 40A: 5-14 requires every municipality to adopt a Cash Management Plan on an annual basis;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of South Harrison, County of Gloucester, State of New Jersey, that Section II. Designation of Official Depositories be amended to include as follows:

II. Designation of Official Depositories

- A. The following banks are hereby designated as legal depositories for all municipal funds:
1. Sun National Bank
 2. The Bank

DATED: January 14, 2009

Robert S. Campbell, Mayor

ATTEST:

Nancy E. Kearns, RMC
Municipal Clerk

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted at the reorganization meeting of the Township Committee in the Township of South Harrison held on the 14th day of January 2009.

Nancy E. Kearns, RMC
Municipal Clerk

Information Only