

**R-08-20**

**RESOLUTION ADOPTING A CASH MANAGEMENT PLAN**

**WHEREAS, P.L. 1983, Chapter 8, Local Fiscal Affairs Law, N.J.S.A. 40A:5-14 requires that each municipality designate a Cash Management Plan for the deposit of local unit's monies; and**

**WHEREAS, the Cash Management Plan for the Borough of Wharton is attached hereto and made a part of this resolution.**

**NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Wharton, that they hereby adopt the attached Cash Management Plan.**

**Adopted: January 6, 2020**

**BOROUGH OF WHARTON**

**ATTEST:**

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WILLIAM J. CHEGWIDDEN,  
MAYOR**

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Gabrielle Evangelista,  
Borough Clerk**