

WEYMOUTH TOWNSHIP FIRE DISTRICT #1
ATLANTIC COUNTY
NEW JERSEY
RESOLUTION NO. 2024-1

ESTABLISHING A CASH MANAGEMENT PLAN

BE IT RESOLVED, by the Board of Fire Commissioners of the Weymouth Township Fire District No. 1, that for the Year 2024, the following shall serve as the cash management plan of the Weymouth Township Fire District No. 1.

The Treasurer is directed to use the cash management plan as the guide in depositing and disbursing the Weymouth Township Fire District No.1's funds.

The following Government Unit Deposit Protection Act (GUDPA) approved bank is an authorized depository for deposit of funds:

Ocean First Bank

All checks for the disbursement of money from the Fire Districts funds shall be signed by any two (2) of the following Commissioners: Douglas Frick, Chairman
Elizabeth Hand, Treasurer
Tatiana Pietrosante, Commissioner

The Treasurer is authorized to transfer funds electronically for the purpose of Capitol Savings.

Each month the Treasurer shall prepare a report for the Board of Fire Commissioners that consists of the following:

A listing of all financial institutions holding local unit funds.

The type of funds deposited, if any.

A listing of monies disbursed from the account.

This document shall constitute the cash management policy of the Fire District.

This is to certify that the foregoing Resolution was duly adopted by the Board of Fire Commissioners of the Weymouth Township Fire District Number #1 at a regular meeting held on the 16th day of January 2024.

The Board consists of 5 members; 4 members were present,

There were 4 Aye votes, _____Nay votes, and _____Abstain votes

Donnel Ruga
Donnel Ruga, Secretary

1/16/24
Date