R-14-2026

RESOLUTION AUTHORIZING THE CASH MANAGEMENT PLAN WITHIN THE TOWNSHIP OF ELK

WHEREAS the Township of Elk desires to safeguard the assets of the Public, maximize interest earned to the Township, provide for adequate liquidity to handle the operation of the Township, and to comply with all State of New Jersey Statutes and Rules.

BE IT RESOLVED BY THE Township Committee of the Township of Elk that the Cash Management Plan for the Township of Elk be adopted as presented below.

ADOPTED at a meeting of the Township Committee of the Township of Elk held on **January 3, 2026.**

TOWNSHIP OF ELK

JAMES RAMBO, Mayor

ATTEST:

TIMOTHY J. PINE, ACTING CLERK

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Cammarata	✓			
Cowan	✓			
Lucas	✓			
Sammons	✓			
Rambo	✓			