



## Legislation Details

**File #:** 23-1705      **Version:** 1      **Name:** Resolution approving the 2024 Cash Management Plan  
**Type:** Resolution      **Status:** Adopted  
**File created:** 10/24/2023      **In control:** Finance  
**On agenda:** 11/13/2023      **Final action:** 11/21/2023

**Title:** Dept/ Agency: Finance  
Action: ( ) Ratifying (X) Authorizing ( ) Amending  
Purpose: Designating bank depositories/adopting Cash Management Plan  
Entity Name/Address:  
TD Bank  
Industrial Bank  
Kearny Bank  
Columbia Bank  
Santander Bank  
J.P. Morgan Chase  
Crown Bank  
Wells Fargo  
Garden State Community Bank  
M&T Bank  
Freedom Bank  
PNC Bank  
Bank of America  
Citibank  
Banco Popular  
Investors Savings Bank  
Valley Bank  
N.J. Cash Management Fund  
Bank Related Broker Dealers:  
Bank of America Securities, 1633 Broadway, New York, New York  
Wells Fargo Securities, 301 S. College Street, Charlotte, North Carolina  
PNC Capital Markets, 249 5th Avenue, Pittsburgh, Pennsylvania  
Non-Bank Related Broker Dealers:  
Merrill Lynch, 250 Vesey Street, New York, New York  
Morgan Stanley Dean Witter, 1585 Broadway, New York, New York  
Period: January 1, 2024 through December 31, 2024  
Additional Information:  
No Action Taken 7R4-b 111323

**Sponsors:** Council of the Whole

**Indexes:**

**Code sections:**

Date	Ver.	Action By	Action	Result
11/21/2023	1	Municipal Council	Adopt	Pass
11/13/2023	1	Municipal Council	No Action Taken	