



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

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11/21/2023	1	Municipal Council		
11/13/2023	1	Municipal Council		