

# **SOMERSWORTH**

**DFA**

Category: Priority/Required by Law

## **INVESTMENT**

In accordance with the City of Somersworth Administrative Code Section 29.3.6.7 Division of Finance, the division of Finance shall include the functions of the City Treasurer with the head of the Division being the City Treasurer. The City Treasurer will oversee all cash management of the City and invest any surplus funds in accordance with the City of Somersworth's investment policy.

### **Legal References:**

*NH Statute RSA 48:16, City Treasurer: Duties*

Revised:	February 2008
Revised:	July 1998, November 1999, March 2004
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