

RESOULTION NO. 9 OF 2023

A RESOULTION OF THE TOWNSHIP OF BASS RIVER, county of Burlington, STATE OF NEW JERSEY TO ESTABLISH VARIOUS BANK ACCOUNTS

WHEREAS, there exists a need for various Township Bank accounts to be established for the following purposes:

1. Any Trust Account
2. For deposit of monies received for dog licenses
3. For current account
4. For payroll account
5. For deposit of un employment withholding funds and:

WHEREAS, arrangements must be made for the depository for said funds and signatories for checks and said account.

NOW, THEREFORE, BE IT RESOLVED, by the Township of Bass River, County of Burlington State of New Jersey as follows:

1. Any bank located within the State of New Jersey, including but not limited to Ocean First Bank, Bank of America, T.D. Bank, holding appropriate certification under the Government Unit Depository Protection Act (GUPDA) be and hereby is designated as the depository for funds for any of the purposes set forth above: and

BE IT FURTHER RESOLVED, that Deborah Buzby-Cope, Nicholas Capriglione and Louis Bourguignon, Jenny Gleghorn, Municipal Clerk and the Chief Financial Officer shall be authorized to sign all checks from accounts established pursuant to this resolution.

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JENNY GLEGHORN, RMC  
MUNICIPAL CLERK

