

RESOLUTION 2011-16

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY
DESIGNATING OFFICIAL DEPOSITORIES (BANKS) FOR THE
TOWNSHIP CALENDAR YEAR 2011**

BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the following is essential for the operation of the Government of Barnegat Township for the year 2011, and the following is a listing of depositories and accounts for the Township of Barnegat:

- A. TD Bank: (formerly Commerce Bank)
Barnegat Township Payroll Account, Animal Control Acct.
Current Fund Operating Acct.-Water/Sewer Utility Operating
Account-Developer's Escrow Account
Municipal Court General Account-Municipal Court Bail
Account – Water/Sewer Capital, General Capital Accounts,
Affordable Housing, Tax Account – Visa/Master Card
Construction Code – Visa/Master Card
Water/Sewer – Visa/Master Card
Trust II Acct.
- B. Wachovia Bank-
Barnegat Township Water and Sewer Utility Money Market Account
Tax Collector's Money Market Account
Tax Collector's Lien Redemption Account
- C. Bank of America -
Water/Sewer Savings Account-Special
Law Enforcement Trust

This resolution will take effect this first day of January, 2011 and shall remain in effect until December 31, 2011.

CERTIFICATION

I, Kathleen T. West, Municipal Clerk, of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify that the foregoing resolution was duly adopted by the Township Committee of said Township at their Reorganization meeting held on the first day of January, 2011, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

Kathleen T. West, RMC
Municipal Clerk