

## RESOLUTION 2014-006

### RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY DESIGNATING OFFICIAL DEPOSITORIES (BANKS) FOR THE TOWNSHIP CALENDAR YEAR 2014

**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 2014, and the following is a listing of depositories and accounts for the Township of Barnegat:

- A. TD 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
  - Water/Sewer Capital, General Capital Accounts,
  - Affordable Housing, Tax Account – Visa/Master Card
  - Water/Sewer – Visa/Master Card
  - Tax Collector's Account, Water and Sewer Account
  - Trust II Acct., Special Law Enforcement Trust
  
- B. Wells Fargo -
  - Barnegat Township Water and Sewer Utility Money Market Account
  - Tax Collector's Money Market Account
  - Tax Collector's Lien Redemption Account
  
- C. NJ Cash Management Account

This resolution will take effect this first day of January, 2014 and shall remain in effect until December 31, 2014.

### CERTIFICATION

I, Sharon L. Auer, Acting 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, 2014, in the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

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Sharon L. Auer  
Acting Municipal Clerk