

RESOLUTION 2016-06

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY
DESIGNATING OFFICIAL DEPOSITORIES (BANKS) FOR THE
TOWNSHIP CALENDAR YEAR 2016**

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 2016, 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 Collection Account
Trust II Acct., Special Law Enforcement Trust
- B. NJ Cash Management Account

This resolution will take effect this 5th day of January, 2016 and shall remain in effect until December 31, 2016.

CERTIFICATION

I, Michele A. Rivers, 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 at their Reorganization meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, on January 5, 2016

Michele A. Rivers, RMC
Municipal Clerk