

RESOLUTION 2023 – 5

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY
DESIGNATING OFFICIAL DEPOSITORIES (BANKS) FOR THE
TOWNSHIP CALENDAR YEAR 2023**

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 2023, 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 Account,
 - 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 Collection Account, Water and Sewer Collection Account,
 - Trust II Acct., Special Law Enforcement Trust, Tax Title Lien Account
 - Flexible spending account

- B. NJ Cash Management Account

- C. Investors, Citizens Bank, Lakeland, 1st Constitution Banks: Certificate of Deposits

This resolution will take effect this 1st day of January, 2023 and shall remain in effect until December 31, 2023.

CERTIFICATION

I, Donna Manno, 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 1, 2023

Donna M. Manno, RMC
Municipal Clerk