

**RESOLUTION 2025 – 5**

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,  
COUNTY OF OCEAN, STATE OF NEW JERSEY  
DESIGNATING OFFICIAL DEPOSITORIES (BANKS) FOR THE  
TOWNSHIP CALENDAR YEAR 2025**

**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 2025, 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,
  - Construction Code Charge 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. TD Bank, Fulton Bank, Citizens Bank, Lakeland, 1<sup>st</sup> Constitution Banks: Certificate of Deposits

This resolution will take effect this 1<sup>st</sup> day of January, 2025 and shall remain in effect until December 31, 2025.

**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, 2025

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Donna Manno, RMC  
Municipal Clerk