

RESOLUTION 2026 – 5

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY DESIGNATING OFFICIAL DEPOSITORYES (BANKS) FOR THE TOWNSHIP CALENDAR YEAR 2026

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 2026, 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
Firearms 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, Provident Bank, Citizens Bank, Lakeland, 1st Constitution Banks: Certificate of Deposits and Money Market accounts.

This resolution will take effect this 1st day of January, 2026 and shall remain in effect until December 31, 2026.

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, 2026

Donna Manno, RMC
Municipal Clerk