

**RESOLUTION NO. 2017-17**

**BE IT RESOLVED** by the Township Council of the Township of Aberdeen, County of Monmouth, that Columbia Bank, Aberdeen, New Jersey shall be the depository for funds of the Township of Aberdeen in the following accounts and the custodian shall be Angela Morin:

1. General Account
2. Capital Account
3. Payroll Account
4. Dog Account
5. Water Operating Account
6. Water Capital Account
7. Sewer Operating Account
8. Sewer Capital Account
9. General Deposit Account
10. Developers' Professional Account
11. Special Development Trust Account
12. Sanitation District
13. Grant Fund
14. Collector's Lien Redemption Account
15. Bond and Coupon Account
16. Employee Benefits Account
17. State Unemployment Trust Account
18. Housing Trust Fund
19. Celebration Trust Fund
20. Snow Trust Fund

**BE IT FURTHER RESOLVED** that Bank of America shall be the depository for funds of the Township of Aberdeen for the Public Assistance Trust Fund Account and the custodian shall be Angela Morin.

**BE IT FURTHER RESOLVED** that Township Manager, Holly Reycraft, Township Treasurer, Angela Morin and Mayor Fred Tagliarini are hereby authorized to sign all checks of the Township of Aberdeen drawn on the above accounts and that the Township Treasurer is hereby authorized to endorse for deposit checks payable to the Township of Aberdeen.

**BE IT FURTHER RESOLVED** that Columbia Bank and Bank of America are hereby authorized to accept facsimile signatures as set forth below in connection with said accounts:

| <u>NAME</u>     | <u>OFFICE</u>    | <u>SPECIMEN SIGNATURE</u> |
|-----------------|------------------|---------------------------|
| Holly Reycraft  | Township Manager | _____                     |
| Angela Morin    | Treasurer        | _____                     |
| Fred Tagliarini | Mayor            | _____                     |