

RESOLUTION – R-08-123

RESOLUTION AMENDING RESOLUTION R-08-06 “RESOLUTION FOR DESIGNATING DEPOSITORY OF FUNDS FOR THE TOWNSHIP OF SOUTH HARRISON” TO ADD THE ADMINISTRATOR AND MUNICIPAL CLERK AS AUTHORIZED SIGNATURES FOR ALL SOUTH HARRISON TOWNSHIP ACCOUNTS

WHEREAS, in compliance with Statutes of New Jersey in such cases made and provides it is necessary that the Township of South Harrison in the County of Gloucester and State of New Jersey, name the depository for funds for the year 2008 by resolution.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of South Harrison, in the County of Gloucester and State of New Jersey, that the Susquehanna Patriot Bank of Mullica Hill, New Jersey, be named depository for funds of the below listed Township of South Harrison Officials,

Municipal Clerk
Registrar
Tax Collector
Construction Code Official
Municipal Court Clerk
Municipal Violations Clerk

BE IT FURTHER RESOLVED that the depositories listed below be named depository for funds for the South Harrison Township Treasurer:

Susquehanna Patriot Bank
New Jersey Cash Management Fund
Commerce Bank
The Bank
Wachovia

BE IT FURTHER RESOLVED that the Township treasurer at his/her discretion may utilize any of the herein named depositories for various Township banking activities and shall immediately report to the Township Committee any change initialization from that in effect on the adoption of this resolution and shall also report reasons for change, and

BE IT FURTHER RESOLVED that the below list of accounts require the signatures of the South Harrison Township Officials as designated:

SOUTH HARRISON TOWNSHIP TREASURER ACCOUNT

2 of 3 signatures required
Township Treasurer and/or Administrator and/or Municipal Clerk – 1 required
Administrator, Municipal Clerk or Mayor – 1 or 2

SOUTH HARRISON TOWNSHIP PAYROLL ACCOUNT

Township Treasurer, Administrator or Municipal Clerk – 1 required

ALL TOWNSHIP INVESTMENT AND TRUST FUND ACCOUNTS

2 of 3 signatures required

Township Treasurer and/or Administrator and/or Municipal Clerk– 1 required
Administrator, Municipal Clerk or Mayor – 1 or 2

ALL OTHER TOWNSHIP OFFICIAL'S ACCOUNTS

To be signed by themselves for their own account.

BE IT FURTHER RESOLVED that the herein named depositories must be certified as
Approved to handle public funds by the State of New Jersey Department of Banking, and

BE IT FURTHER RESOLVED that the use of the herein named depositories by
Township Officials for any South Harrison Township business shall be limited to those
Township Officials named herein unless approved by resolution of the South Harrison Township
Committee, and

BE IT FINALLY RESOLVED that the Municipal Clerk forward a certified copy of this
resolution to each currently active depository and the Township Officials named in the
Resolution.

Dated: December 29, 2008

TOWNSHIP OF SOUTH HARRISON

Charles Tyson, Mayor

ATTEST:

Nancy E. Kearns, RMC
Municipal Clerk

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted at the close out meeting of the
Township Committee in the Township of South Harrison held on the 29th day of December 2008.

Nancy E. Kearns, RMC
Municipal Clerk