

TOWNSHIP OF FREDON  
RESOLUTION 2019 - 06

RESOLUTION NAMING OFFICIAL DEPOSITORIES AND AUTHORIZING  
SIGNATURES ON TOWNSHIP CHECKS FOR THE TOWNSHIP OF FREDON FOR  
THE YEAR 2019

WHEREAS, N.J.S.A. 40A:5-14 mandates that the governing body of a municipal corporation shall, by resolution passed by a majority vote of the full membership thereof, designate as a depository for its moneys a bank or trust company having its place of business in the state and organized under the laws of the United States or this state;

NOW, THEREFORE, BE IT RESOLVED on the 2nd day of January, 2019, by the Township Committee of the Township of Fredon, County of Sussex, State of New Jersey, that:

1. Lakeland Bank - "Current Account" Account Number 190012  
Signed by: Mayor or Deputy Mayor and Township Clerk and  
Chief Financial Officer or Treasurer (Three signatures)

Lakeland Bank - "Capital Account" Account Number 198218  
(Three signatures)

Lakeland Bank - "Payroll Account" Account Number 198021  
(Two signatures)

Lakeland Bank - "Dog Trust Account" Account Number 190322  
(Two signatures)

Lakeland Bank - "Recreation Trust Account" Account Number 198226  
(Two signatures)

Lakeland Bank - "General Escrow Account" Account Number 5280583  
(Two signatures)

Lakeland Bank - "Other Trust Account" Account Number 655401201  
(Two signatures)

Lakeland Bank - "Open Space Trust Account"  
Account Number 198331  
(Two signatures)

Lakeland Bank – “Gale & Kitson Escrow (Fredon Golf)”  
(Fredon Golf) Account Number 5283000  
(Two signatures)

Lakeland Bank – Gale & Kitson Clubhouse Bond  
Account Number 655400191  
(Two signatures)

Lakeland Bank – “Klemm Escrow” Account Number 5282942  
(Two signatures)

Lakeland Bank – “Council on Affordable Housing (COAH) Trust  
Account” Account Number 655400574  
(Two signatures)

Lakeland Bank – “PSE & G Escrow” Account Number 655402836  
(Two Signatures)

Lakeland Bank – “23 Players Blvd, LLC” Account Number 655403344  
(Two Signatures)

2. Prior to the deposit of any municipal funds in the above-mentioned depositories, said bank shall file with the Chief Financial Officer, a statement indicating that the bank is covered under the Government Units Deposit Protection Act (R.S. 17:9-41).

3. Any checks or drafts to be drawn against said account shall be signed by the persons/positions named after each account. All required signatures as above-referenced shall be made by check signature stamp or by manual signature.

I do hereby certify that the foregoing is a true copy of a resolution adopted by the Township of Fredon at a meeting duly held on the 2nd day of January, 2019.

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Debra Prommel  
Acting Municipal Clerk