TOWNSHIP OF CHESTERFIELD
RESOLUTION 2023-1-4

RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES
FOR THE TOWNSHIP OF CHESTERFIELD

BE IT HEREBY RESOLVED by the Township Committee of the Township of Chesterfield in the County of Burlington and State of New Jersey that First Bank, The Bank of Princeton, Bank of America and the NJ Cash Management Fund are hereby designated as depository for all general monies of the Township of Chesterfield during the 2023 calendar year; and

BE IT FURTHER RESOLVED that all warrants or checks for the disbursement of money shall be made by signatures either of the Township Clerk or Township Administrator, and countersigned by the Chief Financial Officer, with the exception of the Tax Collection Account, Tax Premium Account and Municipal Court Accounts. All wire transfers shall be initiated by the Treasurer and approved by the Municipal Clerk; and

BE IT FURTHER RESOLVED that all warrants or checks for the disbursement of money from the Tax Collection Account and Tax Premium Account shall be made by the Tax Collector and Treasurer or in their absence, the Township Administrator.

BE IT FURTHER RESOLVED that all warrants or checks for the disbursement of money from the Municipal Courts Accounts shall be made by and under the direction of the Municipal Court Administrator.

BE IT FURTHER RESOLVED that said banks be and are hereby authorized to make payments from the funds on deposit with them upon and according to signed checks, drafts, notes and / or acceptances of the Township of Chesterfield pursuant to the list of accounts and authorized signatures.

CHESTERFIELD TOWNSHIP COMMITTEE

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I, Caryn M. Hoyer, Clerk of the Township of Chesterfield in the County of Burlington and State of New Jersey do hereby certify the foregoing Resolution to be a true and accurate copy of the Resolution approved by the Township Committee at a duly advertised meeting held on January 3, 2023 at which a quorum was present.

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Caryn M. Hoyer, RMC
Township Clerk
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