

**TOWNSHIP OF FRANKFORD
SUSSEX COUNTY, NEW JERSEY**

RESOLUTION 2020-004

**DESIGNATION OF OFFICIAL DEPOSITORIES/
AUTHORIZED SIGNATURES**

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 monies, a bank or trust company having its business in the State of New Jersey and organized under the laws of the United States or this State.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Frankford, County of Sussex, State of New Jersey, that the following institutions are hereby designated as depositories of the Township of Frankford for the year 2020:

Sussex Bank
Lakeland Bank
New Jersey Cash Management

BE IT FURTHER RESOLVED that authorized signatures for depositories for the year 2020 are as follows:

Mayor
Municipal Clerk
Chief Financial Officer
Treasurer

CERTIFICATION

I, Lori Nienstedt, CMR, Acting Municipal Clerk/Office Manager for the Township of Frankford, County of Sussex, do hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Frankford Township Committee on January 2, 2020.

Lori Nienstedt, CMR,
Acting Municipal Clerk/Office
Manager