

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

**RESOLUTION 2021-007**

**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 2021:

- Provident Bank
- Lakeland Bank
- New Jersey Cash Management

**BE IT FURTHER RESOLVED** that authorized signatures for depositories for the year 2021 are as follows:

- Mayor or Deputy Mayor in Mayor's Absence
- Municipal Clerk or Deputy Clerk in Clerk's Absence
- Chief Financial Officer/Treasurer

**CERTIFICATION**

**I CERTIFY** the foregoing to be a true and accurate copy of a Resolution adopted by the Mayor and Committee of the Township of Frankford at their reorganization meeting held on January 5, 2021.

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Lori Nienstedt, RMC  
Municipal Clerk