

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

RESOLUTION 2024-007

**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 2024:

- Provident Bank
- Lakeland Bank
- New Jersey Cash Management

BE IT FURTHER RESOLVED that authorized signatures for depositories for the year 2024 are as follows:

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

CERTIFICATION

I, Lori Nienstedt, Administrator and Municipal Clerk, do hereby certify that the foregoing is a true and exact copy of the Resolution adopted by the Frankford Township Committee at their Reorganization Meeting on January 1, 2024.

Lori Nienstedt, RMC
Municipal Clerk