

**RESOLUTION 2022-15**

**CONFIRMING DESIGNATION OF MUNICIPAL DEPOSITORIES**

WHEREAS, Title 17:9-9 and N.J.S.A. 40A:5-14 provide for the designation of depositories for municipal funds by resolution of the Governing Body.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Colts Neck Township that the following banks be designated for deposit of Township funds:

- Amboy Bank
- The Bank of America
- Citizens Bank
- Investors Bank
- Kearny Bank
- Manasquan Bank
- Ocean First Bank
- PNC Bank
- State Street Bank & Trust Company, State of NJ Cash Management Fund
- Valley Bank
- Wells Fargo Bank

I, Trina Lindsey, do hereby certify the foregoing to be a true and accurate copy of a Resolution passed by the Township Committee of Colts Neck Township during the Reorganization meeting held on the 2<sup>nd</sup> day of January 2022.



Trina Lindsey, Municipal Clerk

| RECORD OF VOTE  |     |     |    |    |    |
|---|-----|-----|----|----|----|
|   | M S | Yes | No | NV | Ab |
| Mayor Bartolomeo  |     | X   |    |    |    |
| Deputy Mayor Fitzpatrick  | S   | X   |    |    |    |
| Torchia Buss  |     | X   |    |    |    |
| Rizzuto   |     | X   |    |    |    |
| Viola   | M   | X   |    |    |    |
| M - Moved   S - Seconded   X - indicates vote   NV - Not Voting   Ab - Absent |     |     |    |    |    |