

**RESOLUTION 2026-11**

**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:

The Bank of America

Citizens Bank

Fourleaf Federal Credit Union

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, Kathleen Capristo, 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 2026.

  
Kathleen Capristo, Municipal Clerk

<b>RECORD OF VOTE</b>						
	M	S	Yes	No	NV	Ab
Mayor Viola			X			
Deputy Mayor Buzzetta		S	X			
Rizzuto		M	X			
Torchia Buss			X			
Tobia			X			

M - Moved   S - Seconded   X - indicates vote   NV - Not Voting   Ab - Absent