

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 2nd day of January 2026.


Kathleen Capristo, Municipal Clerk

RECORD OF VOTE					
	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					