

**RESOLUTION NO. R2024x05**

**TOWN OF BELVIDERE**

**WARREN COUNTY, NEW JERSEY**

**RESOLUTION DESIGNATING DEPOSITORIES**

BE IT RESOLVED by The Town of Belvidere on January 1, 2024 that the following banks be and are hereby designated as depositories for the above mentioned Town of Belvidere's public monies as herein set forth:

New Jersey Cash Management Fund

TD Bank North

PNC Bank

Valley National Bank

Bank of America

BE IT FURTHER RESOLVED by the Mayor and Town Council of the Town of Belvidere that the Chief Financial Officer of the Town of Belvidere is hereby authorized and directed to deposit the public monies of the Town of Belvidere in such institutions.

Dated: January 1, 2024

Teresa A. Yeisley, R.M.C./C.P.M.

Municipal Clerk/Administrator