RESOLUTION 2021-05

ACCOUNTS DEPOSITED AT BB&T Bank

WHEREAS, Florence Township has designated the BB&T Bank (Truist) as one of their depositories and;

WHEREAS, several accounts are deposited at the BB&T Bank (Truist), which are listed in the Schedule "A" attached by number, account title and signatories.

NOW, THEREFORE, BE IT RESOLVED, by the Florence Township Council that the BB&T Bank (Truist), Roebling, New Jersey is the depository for the accounts listed in the attached Schedule "A".

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I, NANCY L. ERLSTON, Clerk of the Township of Florence, Burlington County, New Jersey, do hereby certify that the foregoing is a true copy of the Resolution approved by the Township Council at a meeting held on January 6, 2021.

Nancy L. Erlston

Nancy L. Erlston, RMC
Township Clerk

Note: This Resolution lists the Accounts for Florence Township at BB&T Bank (Truist).

RESOLUTION 2021-05

SCHEDULE "A"

ACCOUNT NO.	ACCOUNT	SIGNATORIES
1310000584536	Florence Twp. Investment	Michelle Chiemiego
1310000584544	Florence Twp. W&S Investment	Michelle Chiemiego
1310000664548	Florence Twp. Payroll Account	Michelle Chiemiego (Facsimile)
1310000624872	Current Operating Account	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000664572	Water & Sewer Operating Acct	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000664580	General Capital Account	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000584471	Water & Sewer Capital	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000584463	Land Use Escrow	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000665188	General Trust	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston

1310000665072	Unemployment Trust Fund	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000665099	Florence Township Assessment Trust Fund	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000665102	Water & Sewer Assessment Trust Fund	Two Signers Required: Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000665196	Florence Twp. Animal Control	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000665234	Florence Township COAH Developer Contributions	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston
1310000665226	Tax Collector Trust Fund	Two Signers Required Michelle Chiemiego Christine M. Swiderski
1310000665080	Municipal Forfeiture Program Special Law Enforcement Fund	Two Signers Required Michelle Chiemiego Brian Boldizar
1310000665110	Florence Township Open Space Trust	Two Signers Required Michelle Chiemiego Craig H. Wilkie Nancy L. Erlston

1310000664882	Florence Twp. Municipal Bail	Patricia A. Mellor
1310000664998	Florence Twp. Municipal Court	Patricia A. Mellor
1310000664858	Florence Twp. Construction Code	Two Signers Required Michelle Chiemiego James U. Hoey
1310000664866	Florence Twp. Clerk	Two Signers Required Michelle Chiemiego Nancy L. Erlston
1310000665242	Florence Township Police Department	One Signer Required Michelle Chiemiego
1310000665269	Florence Township Flexible Spending Account	Two Signers Required Michelle Chiemiego Stephen Fazekas
1310003296485	Florence Township Letter of Credit (Verizon)	Michelle Chiemiego