

RESOLUTION 2018-213

**AMEND RESOLUTION 2018-05
ACCOUNTS DEPOSITED AT BB&T BANK
TO INCLUDE FLORENCE TOWNSHIP LETTER OF CREDIT
NO. 1310003296485**

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

WHEREAS, several accounts are deposited at the BB&T Bank and;

WHEREAS, Letter of Credit No. 1310003296485, has been added to Schedule "A" (Attached).

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

BE IT FURTHER RESOLVED, that this hereby amends Resolution 2018-05 which was approved on January 3, 2018.

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 September 19, 2018.



Nancy L. Erlston, RMC
Township Clerk



Note: This Resolution adds a Letter of Credit to the BB&T accounts.

RESOLUTION 2018-213

SCHEDULE "A"

<u>ACCOUNT NO.</u>	<u>ACCOUNT</u>	<u>SIGNATORIES</u>
1310000584536	Florence Twp. Investment	Sandra A. Blacker
1310000584544	Florence Twp. W&S Investment	Sandra A. Blacker
1310003296485	Florence Twp. Letter of Credit	Sandra A. Blacker
1310000664548	Florence Twp. Payroll Account	Sandra A. Blacker (Facsimile)
1310000624872	Current Operating Account	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000664572	Water & Sewer Operating Acct	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000664580	General Capital Account	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000584471	Water & Sewer Capital	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000584463	Land Use Escrow	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665188	General Trust	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston

1310000665072	Unemployment Trust Fund	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665099	Florence Township Assessment Trust Fund	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665102	Water & Sewer Assessment Trust Fund	<u>Two Signers Required:</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665196	Florence Twp. Animal Control	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665234	Florence Township COAH Developer Contributions	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665161	Florence Township COAH In Lieu of Contributions	<u>Two Signers Required</u> Sandra A. Blacker Craig H. Wilkie Nancy L. Erlston
1310000665226	Tax Collector Trust Fund	<u>Two Signers Required</u> Sandra A. Blacker Christine M. Swiderski
1310000665080	Municipal Forfeiture Program Special Law Enforcement Fund	<u>Two Signers Required</u> Sandra A. Blacker John A. Bunce

1310000665110	Florence Township Open Space Trust	<u>Two Signers Required</u> Sandra A. Blacker 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	<u>Two Signers Required</u> Sandra A. Blacker Thomas J. Layou
1310000664866	Florence Twp. Clerk	<u>Two Signers Required</u> Sandra A. Blacker Nancy L. Erlston
1310000665242	Florence Township Police Department	<u>Two Signers Required</u> Sandra A. Blacker John A. Bunce
1310000665269	Florence Township Flexible Spending Account	<u>Two Signers Required</u> Sandra A. Blacker Richard A. Brook