

RESOLUTION 2024:39

RESOLUTION DESIGNATING DEPOSITORIES OF FUNDS FOR VARIOUS ACCOUNTS FOR 2024

RESOLVED, by the Governing Body of the Borough of Haddon Heights, that the following depositories of funds are hereby authorized:

PAYROLL ACCOUNT – Republic Bank, Haddonfield, NJ; Authorized signer is the CFO/Treasurer, with the Borough Clerk or the Mayor as a backup.

MUNICIPAL COURT ACCOUNT – 1st Colonial Community Bank, Collingswood, NJ; Authorized signer is the Municipal Court Administrator and/or the Deputy Court Administrator.

MUNICIPAL COURT BAIL ACCOUNT – 1st Colonial Community Bank, Collingswood, NJ. Authorized signers are the Municipal Court Administrator and/or the Deputy Court Administrator.

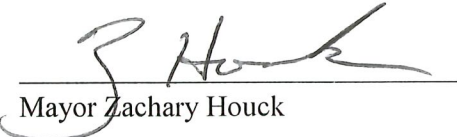
TAX TITLE LIEN REDEMPTION ACCOUNT – Republic Bank, Haddonfield, NJ; Authorized signer is the Borough Tax Collector, with the CFO/Treasurer or Borough Clerk as backup.

The following accounts are with Republic Bank, Haddonfield, New Jersey. The authorized signers are the Mayor, Council President, Borough Clerk, and the CFO/Treasurer, with three signatures required:

CURRENT FUND
GENERAL CAPITAL FUND
TRUST ACCOUNT FUND
ANIMAL LICENSE FUND
POLICE FORFEITURE

BE IT FURTHER RESOLVED, that the above stated individuals are, on behalf of the Borough, authorized to sign, endorse, make, execute, and deliver all checks, drafts, notes, acceptances, and electronic transfers from designated banks for the payment of money or other evidences of indebtedness due to any person, firm or corporation until notified otherwise in writing by an official of this Borough.

Date: January 6, 2024



Mayor Zachary Houck

ATTEST:



Kelly Santosusso, RMC, Borough Clerk