

RESOLUTION #2018-05

EDGEWATER PARK SEWERAGE AUTHORITY Resolution Designating Depositories

WHEREAS, the Sewerage Authority Law Constituting Chapter 138 of the pamphlet laws of the State of New Jersey, approved April 23, 1946, and the acts amendatory thereof and supplement thereto, provides that monies held in any separate fund, i.e., operating fund general fund, capital fund, trust fund, and all escrow accounts shall be treated as monies held in trust, and shall not be diverted to any other purpose.

NOW, THEREFORE, be it resolved that Delanco Federal Savings Bank and including all banks located in the state of New Jersey, shall be depository for all current funds (main deposit and idle funds) of the Edgewater Park Sewerage Authority, and custodian shall be Michelle Atzert, Treasurer. Any two of the following must sign all disbursements:

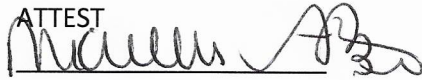
Michelle Atzert, Treasurer

John Alexander, Chairman
Judith Hall, Vice Chairwoman

I hereby certify this to be a true copy of the resolution passed by the Authority at its Reorganization Meeting on the 7th Day of February, 2018.

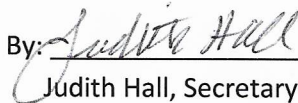
EDGEWATER PARK SEWERAGE AUTHORITY

ATTEST



Michelle Atzert, Treasurer

By:



Judith Hall, Secretary