

RESOLUTION #2024-06
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 thereto and supplement thereto, provides that public monies held in any separate fund, i.e., operating fund, general fund, capital fund, trust fund, and all escrow accounts shall be treated as public monies held in trust, and shall not be diverted to any other purpose.

NOW, THEREFORE BE IT RESOLVED, upon proper motion and vote at a public meeting by the Edgewater Park Sewerage Authority in the County of Burlington, State of New Jersey, WSFS Bank shall be depository for all current public funds (main deposit, idle funds, escrow accounts and certificate of deposit) 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

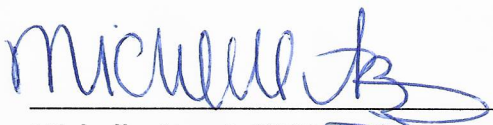
Judith Hall, Chairwoman

Phillip Aaronson, Vice Chairman

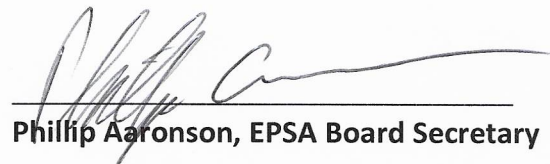
I hereby certify this to be a true copy of the resolution passed by the Authority at its Reorganization Meeting on the 14th day of February, 2024.

Attest:

Edgewater Park Sewerage Authority:



Michelle Atzert, EPSA Treasurer



Phillip Aaronson, EPSA Board Secretary