

TOWNSHIP OF DOWNE CUMBERLAND COUNTY, NEW JERSEY

	YES	NO	ABSTAIN	ABSENT
Jordan, L.	Х			
Byrne, S.	X			
Rothman, M.	X			
Bart, E.	X			
Campbell, R.	X			

Resolution Number: R-46-2024 Dated: FEBRUARY 12, 2024 Offered By: CAMPBELL Seconded By: BYRNE

RESOLUTION AUTHORIZING CFO TO OPEN A NEW BANK ACCOUNT FOR TAX COLLECTION

WHEREAS, it is recommended by the CFO to open a separate tax collection bank account for the tax office to separate tax payments from the current account,

WHEREAS: The CFO has discussed opening a tax collection bank account with the tax collector and the auditor,

WHEREAS: This will improve clarification with revenue deposits within the current fund account and the new tax collection account,

NOW THEREFORE BE IT RESOLVED: that a new tax collection bank account be opened by the CFO.

THIS RESOLUTION was adopted by the Township Committee of the Township of Downe on February 12, 2024.

ATTEST:

Nadine E. Lockley, Municipal Clerk

Michael I. Rothman, Mayor

CERTIFICATION

I, NADINE E. LOCKLEY, RMC, CMR, Municipal Clerk of the Township of	f
Downe, County of Cumberland, State of New Jersey do hereby certify th	ıe
foregoing to be a true and accurate copy of the Resolution adopted by the	1e
Downe Township Committee of the Township of Downe, County of Cumberland	1,
State of New Jersey, at their Regular Meeting held on February 12, 2024 a	ιt
7:00 pm at the Municipal Complex.	

Date	NADINE E. LOCKLEY, RMC, CMR
	Municipal Clerk