

## TOWNSHIP OF DOWNE CUMBERLAND COUNTY, NEW JERSEY

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

Resolution Number: R-47-2024 Dated: FEBRUARY 12, 2024 Offered By: CAMPBELL Seconded By: BART

## RESOLUTION AUTHORIZING CLOSING SEVERAL BANK ACCOUNTS NOT NECESSARY

WHEREAS: There are several checking accounts that are not necessary per the CFO,

wHEREAS: The CFO has discussed the closing of several checking
accounts with the auditor,

NOW THEREFORE BE IT RESOLVED: that the following accounts be closed and that the remaining funds be deposited in the current fund,

Clerk Account	2752228	\$3,399.83
Hurricane Sandy Account	2752244	\$460.65
USDA Account	2752210	\$2.25
Capital Improvement Acct.	2752285	\$52.48

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

ATTEST:

Nadine E. Lockley, Municipal Clerk

Michael L. Rothman, Mayor

## CERTIFICATION

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

Date	NADINE E. LOCKLEY, RMC, CMR
	Municipal Clerk