

**TOWNSHIP OF MOORESTOWN**

**RESOLUTION NO. 32-2015**

**DESIGNATING THE DEPOSITORIES  
FOR TOWNSHIP FUNDS FOR 2015**

BE IT RESOLVED by the Township Council of the Township of Moorestown, County of Burlington, State of New Jersey, that the following are hereby designated as public depositories:

- State of New Jersey Cash Management Fund
- All banks and savings & loans certified by the New Jersey Department of Banking as eligible for the deposit of Public Funds, including, but not limited to:
  - Beneficial Bank
  - TD Bank
  - Liberty Bell Bank
  - ABCO Federal Credit Union
  - Susquehanna Bank
- New Jersey Arbitrage Rebate Management Program (NJ/ARM) an interlocal government service pool.
- Municipal Investors Service Corp. Cooperative Liquid Assets Security System (MBIA Class) an interlocal government service pool.

BE IT FURTHER RESOLVED that the Township Manager and the Deputy Manager/Chief Financial Officer are hereby authorized to execute agreements and such other documents as may be necessary to implement this resolution.

VOTE:  
NEWCOMER  
GARWOOD  
DELGADO  
JORDAN  
NAPOLITANO

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Certified to be a true and correct copy of a Resolution adopted by the Township Council at its meeting on January 6, 2015.

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Patricia L. Hunt, RMC  
Township Clerk