

TOWNSHIP OF FRANKLIN
SUSQUEHANNA COUNTY, PENNSYLVANIA

RESOLUTION No. 2011-5

WHEREAS the bookkeeping system has been re-organized into separate funds to better track the special purpose tax revenue and expenditures, and

WHEREAS proper accounting procedures require that each individual fund be kept in a separate bank account, and

WHEREAS the funds kept at any one bank may not exceed the FDIC insurance limits,

IT IS HEREBY RESOLVED that additional bank accounts be opened and named as follows:

FRANKLIN TOWNSHIP FIRE
FRANKLIN TOWNSHIP CAPITAL RESERVE
FRANKLIN TOWNSHIP EQUIPMENT
FRANKLIN TOWNSHIP STATE

IT IS FURTHER RESOLVED that the above listed accounts be opened at Pennstar Bank.

IT IS FURTHER RESOLVED that each account will require both the signature of the treasurer and one of the supervisors to issue checks or withdraws.

Adopted on the 1st day of March, 2011, Board of Supervisors of Franklin Township, Susquehanna County, PA.

Daniel DePue, Supervisor

Mark Creamer, Supervisor

Arthur Starks, Supervisor

Attest:

Secretary

MARCH 1, 2011

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