

**TOWNSHIP OF WEST NORRITON
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION #23-1700

**A RESOLUTION DESIGNATING INSTITUTIONS, BANKS OR
TRUST COMPANIES AS DEPOSITORIES OF
TOWNSHIP FUNDS FOR USE AS INTERIM FINANCING FOR THE
RACP PROJECT AT JEFFERSONVILLE GOLF CLUB**

WHEREAS, the Board of Commissioners is required by law to designate institutions, banks or trust companies, as depositories of Township funds; therefore, be it

RESOLVED, that TD Bank and/or any of its branches be designated as depositories of funds of West Norriton Township for use as interim financing for the RACP Project at Jeffersonville Golf Club in the amount of \$3,607,906.00, and that the account be as follows:

West Norriton Township General Fund A/C #430-8927726

RESOLVED, that TD Bank qualifies as depositories of tax funds and Township funds by keeping in force and effect current depository agreements; the amount of which shall be increased or decreased at the request of the Board of Commissioners.

RESOLVED, that the withdraw of funds from this account by warrants or checks shall contain the signatures of any three of the President, Treasurer, Secretary, and Assistant Secretary.

RESOLVED, by the Board of Commissioners of West Norriton Township this 14th day of March, 2023.

**Board of Commissioners
West Norriton Township**

By: _____
Peter D. Smock, President

Attest: _____
Jason Bobst, Secretary