

**TOWNSHIP OF RARITAN
COUNTY OF HUNTERDON, NEW JERSEY**

RESOLUTION #20-4

**A RESOLUTION DESIGNATING STATE APPROVED PUBLIC DEPOSITORIES AS
OFFICIAL DEPOSITORIES OF THE TOWNSHIP OF RARITAN**

BE IT RESOLVED by the Township Committee of the Township of Raritan, County of Hunterdon, State of New Jersey, that the following banks and any banks as may be designated at a later date by the Township Committee are hereby designated as the depositories for the monies of the Township of Raritan for the year 2020:

TD Bank, N.A
State of New Jersey Cash Management Fund
Bank of New York Mellon Trust Company

ATTEST:

**TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF RARITAN**



Lisa Fania, RMC
Township Clerk



Jeff Kuhl
Mayor

CERTIFICATION

I, Lisa Fania, Clerk of the Township of Raritan, County of Hunterdon, State of New Jersey, hereby certify the foregoing resolution is a true, complete and accurate copy of a resolution adopted by the Township Committee at a meeting held on January 3, 2020.



Lisa Fania, RMC
Township Clerk