## TOWNSHIP OF HILLSIDE **RESOLUTION R-21-010**

## **DESIGNATING DEPOSITORIES**

BE IT RESOLVED by the Township Council of the Township of Hillside that the following be and they are hereby designated as depositories for all funds of the Township of Hillside for the Fiscal Calendar Year 2021:

> Wachovia/Wells Fargo State of New Jersey Cash Management Fund Valley National Bank Investors Bank

## ATTEST:

I, Beverly Harris, Acting Township Clerk of the Township of Hillside, County of Union, State of New Jersey, do hereby certify that this is a true copy of a resolution adopted by the Township Council at a meeting held January 5, 2021.

Beverly Harris, Acting Township Clerk

MOTION	SECOND	NAME	YEAS	NAYS	ABSTAIN	ABSENT	EXCUSED
	Х	DeAugustine	Х				
		Epps	Х				
		Hyatt	Х				
		Mobley	Х				
		Mondella	Х				
Х		Cook, VP	Х				
		Freedman, CP	Х				