

**RESOLUTION NO. 1-2009-11**

**RESOLUTION DESIGNATING DEPOSITORIES FOR THE BOROUGH OF BARRINGTON**

**WHEREAS**, R.S. 40A:4-63 provides that monies held in any separate fund shall be treated as monies held in trust for the purpose for which such separate fund was treated and shall not be diverted to any other purpose.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Barrington that TD Bank shall be the depository for the following accounts:

- |                               |                              |
|-------------------------------|------------------------------|
| 1. Current Fund               | 5. Animal Control Trust Fund |
| 2. Sewer Operating Fund       | 6. Construction Trust Fund   |
| 3. Current Capital Fund       | 7. Other Trust Fund          |
| 4. Sewer Utility Capital Fund | 8. Payroll Account           |

**BE IT FURTHER RESOLVED**, that Denise Moules shall be the custodian of the funds listed above and that all disbursements shall be made by checks signed by Mayor John D. Rink and Denise Moules, Finance Officer. In the absence of the Mayor, Councilman Harry Vincent shall sign in his place. In the absence of the Finance Officer, Terry Shannon, Deputy Finance Officer, shall sign in her place; and

**BE IT FURTHER RESOLVED**, that TD Bank shall be the depository for the Payroll Fund of the Borough of Barrington and the custodian shall be Terry Shannon, Municipal Clerk. All disbursements shall be made by checks signed by Terry Shannon or in her absence, Kristy Emmett, Tax Collector.

**BE IT FURTHER RESOLVED**, that TD Bank shall be the depository for the Municipal Court Regular Account, the Municipal Court Bail Account and the Credit Card Account and custodian shall be Karen Eckert, Court Administrator. All disbursements for the Regular account shall be made by checks signed by the Court Administrator and Judge George R. Piperno. In the absence of the Court Administrator, the Deputy Court Administrator shall sign in her place. All disbursements for the Bail Account shall be made by checks signed by the Court Administrator and the Deputy Court Administrator. In the absence of the Court Administrator or Deputy Court Administrator, Judge George R. Piperno shall sign.

**BE IT FURTHER RESOLVED**, that Mayor John D. Rink, and Terry Shannon, Municipal Clerk, may sign using facsimile signatures as evidenced below.

Facsimile Signatures: \_\_\_\_\_

**BOROUGH OF BARRINGTON**  
**January 4, 2009**

**BY:** \_\_\_\_\_ **ATTEST:** \_\_\_\_\_  
**JOHN D. RINK, MAYOR** **TERRY SHANNON, CLERK, RMC**