

The
MAYOR AND BOROUGH COUNCIL
of the
BOROUGH OF GLEN RIDGE
County of Essex
State of New Jersey



Monday, January 9th, 2012.

RESOLUTION NO. 14 – 12

Offered By Councilperson **PATRICK**
Seconded By Councilperson _____

RESOLVED, that the following named **BANKS** And **INSTITUTIONS** are and hereby designated as the Official **DEPOSITORIES** for the funds of the Borough of Glen Ridge for the year **2012**:

The Bank of America, N.J., Glen Ridge, N. J. ,
The Bank of America, N.J. as Trustee for M.B.I.A. CLASS,
The Chase Bank of New Jersey, Montclair, N. J.,
The TD Bank, National Association, Bloomfield, N. J.,
The Wachovia Bank, N. A., Newark, N. J.,
The P. N. C. Bank, Glen Ridge, N. J.,
The State of New Jersey Cash Management Fund,
The Valley National Bank, Wayne, N. J.
and / or their successors; **and**,

BE IT FURTHER RESOLVED, that The Borough Treasurer is hereby authorized to make wire transfers from time to time in order to maximize The Borough's investment income.