

RESOLUTION NO. 818

A RESOLUTION AUTHORIZING THE CONSOLIDATION AND ELIMINATION  
OF CERTAIN BANK ACCOUNTS

WHEREAS, the Penn Township Board of Commissioners is committed to maintaining the most cost effective banking services available, and

WHEREAS, the Township has reviewed the fee proposals of banking institutions in the Hanover area, and

WHEREAS, the Township is of the opinion that its banking needs would be better served by having a single depository, and

WHEREAS, the Penn Township Board of Commissioners has chosen PNC Bank to hold in deposit all funds for municipal purposes.

NOW, THEREFORE, BE IT RESOLVED, that all Penn Township checking and savings accounts at M&T Bank, Hanover, PA be closed herewith.

BE IT FURTHER RESOLVED, that the Community Park Fund, Dare Account, Municipal Liability Account, Fire Prevention Fund, Refuse and Recycling Fund and Petty Cash Checking Account be eliminated as stand alone accounts and combined within the General Fund.

BE IT FURTHER RESOLVED, that the Child Abuse Prevention Account and Police Bear Buddies Account be combined into one fund known as the Police Special Project Fund.

BE IT FURTHER RESOLVED, that the following accounts be established or maintained at PNC Bank, Hanover, PA 17331;

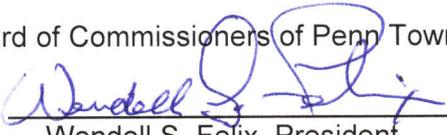
Sewer Capital Reserve  
Recreation Planning District 1  
Recreation Planning District 3  
Building Reserve Fund  
General Fund  
Highway Aid  
All Funds Clearing Account  
Pollution Control Insurance Fund  
Center Street PIB  
Waste Water Improvement Account

Capital Reserve Equipment Fund  
Recreation Planning District 2  
Stormwater Facility Management Fund  
Public Works Improvement Fund  
Sewer Revenue Account  
Payroll  
Sewer Revenue Reserve  
Fire Rescue Reserve Fund  
Police Project Fund

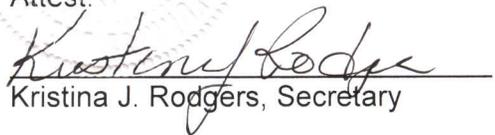
RESOLVED AND ENACTED this 18th day of November 2013.

Board of Commissioners of Penn Township

By:

  
Wendell S. Felix, President

Attest:

  
Kristina J. Rodgers, Secretary