

R 9 - 2023

**RESOLUTION OF THE BOROUGH OF MADISON DESIGNATING BANKS
FOR BOROUGH FUNDS**

BE IT RESOLVED by the Council of the Borough of Madison in the County of Morris and State of New Jersey, that the following Banks be and hereby are designated as depositories for all Borough Funds during 2023:

Bank of America
Provident Bank
Lakeland Bank
Wells Fargo
Haven Savings Bank
Chase Bank

ADOPTED AND APPROVED
January 6, 2023

ROBERT H. CONLEY, Mayor

Attest:

ELIZABETH OSBORNE, Borough Clerk