

**WILLISTOWN TOWNSHIP  
CHESTER COUNTY, PENNSYLVANIA**

**RESOLUTION 1 OF 2013**

**A RESOLUTION REENACTING AUTHORITY FOR THE MAINTENANCE OF BANK ACCOUNTS**

A resolution reenacting authority for the maintenance of bank accounts and the Board of Supervisors of Willistown Township, Chester County, Pennsylvania, does hereby resolve as follows:

Section 1. That the following accounts of deposit (including demand deposit accounts, certificate or periodic statement) be maintained with TD Bank subject to the rules and regulations of the Bank, to the rules and regulations of the Philadelphia Clearing House Association, the Federal Reserve System, the Federal Reserve Bank of Philadelphia, and to the Uniform Commercial Code (PA), and to such amendments to any of the foregoing as may hereafter be made.

General Fund	Valley Forge Sewer	Penns Preserve Sewer
Capital Reserve	Master Escrow Account	State Liquid Fuels
Operating Fund	Low Pressure	Agency Escrow
Open Space	Police Pension	Municipal Pension
Municipal Life Insurance	Project 70	Master Escrow
Payroll		

Those funds of the Township of deposit with the Bank shall be subject to withdrawal:

- (a) By checks, notes, drafts, bills of exchange, acceptances, written or oral orders and/or other instruments made in the Township name when signed by any three (3) of the following.

Chairman, Board of Supervisors	Township Manager
Vice Chairman, Board of Supervisors	Township Treasurer
Member, Board of Supervisors	

- (b) By checks, notes, drafts, bills of exchange, acceptances, orders and/or other instruments made in the Township name when bearing the facsimile or mechanical signature (in the form supplied to the Bank or similar in appearance thereto) of individuals otherwise authorized to draw on the account or accounts, whether impressed by such individual or any other person or device; or
- (c) By credit to any account of the Township or by bank check payable to the Township mailed to the Township at the address maintained with the records of the Bank or delivered to bearer upon receipt by the Bank of any certificate of deposit, savings certificate or other similar instruments evidencing funds of the Township when endorsed for surrender in the name of the Township stamped or in writing by any person without signature or countersignature affixed; or
- (d) By on-line transfer to credit any account of deposit with respect to which the Township is a depositor or co-depositor upon instructions of any person providing the Bank with the transferor and transferee account numbers and identification number assigned to the Township; it being understood that all such checks, notes, drafts, bills of exchange, acceptances, orders and other instruments made in the name of the Township in accordance with the foregoing procedures, including instruments drawn to cash or bearer or to the individual order of any person (whether signed by such person or otherwise), may be honored and paid by the Bank and charged to the account of the Township, without any obligation upon the Bank to make any inquiry regarding the underlying transaction.

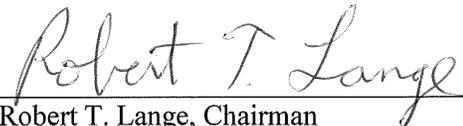
That any and all checks, drafts, notes and other orders and items of every kind payable to the Township or its order received by the Bank for credit, collection, encashment, payment or otherwise shall be sufficiently endorsed when they bear the name of the Township stamped or in writing appearing thereon, without any signature or countersignature affixed.

**Resolution 1 of 2013**

Section 2. That the foregoing resolution shall continue in full force and effect until written notice or revocation duly signed by an officer of the resolution of the Township pertaining to matters herein contained shall have been received by the Bank and the Bank shall have had a reasonable opportunity to act thereon.

**BE IT AND THE SAME IS HEREBY RESOLVED, ADOPTED, THIS 7<sup>th</sup> day of January 2013.**

**BOARD OF SUPERVISORS  
WILLISTOWN TOWNSHIP**

  
\_\_\_\_\_  
Robert T. Lange, Chairman

  
\_\_\_\_\_  
William R. Shoemaker, Vice Chairman

  
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Norman S. MacQueen, Supervisor

Attest:

  
\_\_\_\_\_  
David R. Burman  
Secretary