



**TOWNSHIP OF STILLWATER COUNTY OF SUSSEX  
STATE OF NEW JERSEY**

**RESOLUTON NO. 2025-21  
RESOLUTION DESIGNATING OFFICIAL DEPOSITORIES**

**WHEREAS**, N.J.S.A. 40:48-10 provides that the Chief Financial Officer or other Officer charged with custody of the general funds of a municipality shall deposit said funds to the credit of the municipality in a bank or trust company of the State or National Bank doing business in this State: and,

**WHEREAS**, the Township Committee of the Township of Stillwater desires to designate two (2) such depositories pursuant to its statutory authority.

**NOW, THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Stillwater, County of Sussex, State of New Jersey that the following named banks be and they are hereby designated as official municipal depositories for the Township of Stillwater for calendar year 2025:

1. Valley National Bank
2. State of New Jersey Cash Management Fund.

Dated:\_\_\_\_\_

\_\_\_\_\_  
.,Mayor

**CERTIFICATION**

I, Valerie Ingles, RMC/CMC, Township Clerk of the Township of Stillwater, hereby certifies that this is a true copy of a Resolution approved by the Township Committee of the Township of Stillwater, in the County of Sussex, State of New Jersey at a regular meeting held on the 7<sup>th</sup> day of January, 2025.

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Valerie Ingles, RMC/CMC  
Township Clerk, Township of Stillwater