

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

**RESOLUTION NO. 2026-20
RESOLUTION DESIGNATING OFFICIAL DEPOSITORYIES**

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 a 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 2026:

1. Provident Bank
2. State of New Jersey Cash Management Fund.

Dated: _____

Vera Rumsey, Mayor

CERTIFICATION

I, Valerie Ingles, RMC/CMC, Township Clerk of the Township of Stillwater, hereby certify 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 6th day of January, 2026.

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