

**NORTH FRANKLIN TOWNSHIP**

**Resolution No. 11 of 2019**

**RESOLUTION OF THE NORTH FRANKLIN TOWNSHIP BOARD OF SUPERVISORS CLOSING THREE NON-INTEREST BEARING ACCOUNTS FROM COMMUNITY BANK TO THREE INTEREST BEARING ACCOUNTS WITH WASHINGTON FINANCIAL BANK.**

WHEREAS, the North Franklin Township Board of Supervisors have decided to transfer three (3) non-interest bearing accounts from Community Bank to interest bearing accounts with Washington Financial Bank; and

WHEREAS, in addition to placing funds into interest bearing accounts the transfers will make it easier for accounting and administrative purposes for transfers with the General Fund.

RESOLVED that the North Franklin Township Board of Supervisors at a Public Meeting held on September 10, 2019, voted to close out the following accounts with Community Bank:

- Bond Fund (current amount: \$2,534.20); and
- Chartiers Creek Escrow Fund (current amount: \$1,877.46); and
- Sewage Escrow Account (current amount \$1,031.44)

The funds from those accounts will be transferred to the following Washington Financial Bank accounts:

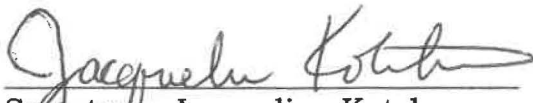
- Bond Fund (Account Number 0120239337)
- Capital Improvement Fund (Account Number 0120237258)
- Sewage Escrow Fund (Account Number 0120237287)

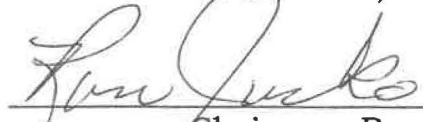
BE IT FURTHER RESOLVED, that the Secretary of North Franklin Township is directed to execute a certificate attesting to the adoption of this resolution and to maintain a copy of the resolution within the North Franklin Township Municipal Office and posted on the Township website when possible.

This Resolution was passed at a meeting of the North Franklin Township Public Meeting of the North Franklin Township Board of Supervisors on September 10, 2019.

ATTEST:

NORTH FRANKLIN TOWNSHIP  
WASHINGTON COUNTY, PA

  
Secretary, Jacqueline Kotchman

  
Chairman, Ron Junko