

EAST COVENTRY TOWNSHIP

BOARD OF SUPERVISORS

CHESTER COUNTY, COMMONWEALTH OF PENNSYLVANIA

RESOLUTION NO. 2024-01

**A RESOLUTION DESIGNATING TD BANK AS
DEPOSITORY FOR TOWNSHIP FUNDS.**

NOW, THEREFORE, BE IT RESOLVED, by the Board of Supervisors of East Coventry Township, County of Chester, Commonwealth of Pennsylvania, that TD Bank be designated a depository for Township funds and that funds so deposited may be withdrawn or transferred upon a check, draft, note, order of the Township or any means agreed to by the Township and Bank including, but not limited to, telephone transfers.

BE IT FURTHER RESOLVED, that all documents authorizing transactions including, but not limited to, withdrawals and transfers in the form of checks, drafts, notes, orders, or otherwise shall be signed by any two (2) of the following named individuals and as such will be binding upon the Township in conformity with the Banks' regulations pertaining thereto:

Ray Kolb
67 Brownstone Drive
Pottstown, PA 19465

W. Atlee Rinehart
323 Old Schuylkill Road
Pottstown, PA 19465

Anthony Duffy
541 Stoney Run Road
Spring City, PA 19475

Michael Albert Moyer
320 Schoolhouse Road
Pottstown, PA 19465

Catharine B. Small
47 Earl Drive
Pottstown, PA 19465

BE IT FURTHER RESOLVED, that said Bank is hereby authorized and directed to honor and pay any checks, drafts, notes or orders so drawn, whether such checks, drafts, notes or orders be payable to the order of any such person signing and/or countersigning said checks, drafts, notes, or orders, or any of such persons in their individual capacities or not, and whether such checks, drafts,

notes, or orders, are deposited to the individual credit of the person so signing and/or countersigning said checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This authorization shall continue in force and said Bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate (which may be provided on the Banks' signature card or other forms) of the Township Treasurer or Assistant Township Treasurer, accompanying a copy of this authorization when delivered to said Bank or in any similar subsequent certificate, until written notice to the contrary is duly served on said Bank.

ADOPTED at the public meeting of the East Coventry Township Board of Supervisors held on this 2nd day of January, 2024.

**BOARD OF SUPERVISORS OF
EAST COVENTRY TOWNSHIP**

Attest:



Eugene C. Briggs, Secretary

By:



Ray Kolb, Chairman