

LOWER SAUCON TOWNSHIP

RESOLUTION #33-2015

A RESOLUTION AUTHORIZING THE LIQUIDATION OF CERTAIN TOWNSHIP BANK ACCOUNTS

Section 1.

The Council of Lower Saucon Township hereby authorizes the liquidation of the following Township Bank accounts in accordance with Article XXXII, Section 3204(a) (3) of the Second Class Township Code, and in accordance with the 2015 Township budget:

<u>LIQUIDATE</u> <u>Account Name</u>	<u>DEPOSIT TO</u> <u>Account Name</u>
Landfill Checking (4)	General Savings (1)
Fire Tax Checking (30)	Fire Tax Fund (2)
State Fund PLGIT (35)	State Fund (2)
Heller Homestead Checking (37)	Historical Fund (3)
Heller Homestead Savings (Appl) (37)	Historical Fund (3)
Heller Homestead PLGIT	Historical Fund (3)
Lutz Franklin (43)	Historical Fund (3)
Storm Sewer Capital (19)	Capital Fund (3)
Detention Pond Fund (34)	Capital Fund (3)
Capital Fund PLGIT (33)	Capital Fund (3)
Town Hall Park (36)	Capital Park Fund (3)
Heller Homestead (Appl) (37)	Capital Park Fund (3)
Southeastern Park (38)	Capital Park Fund (3)
Steel City Park (39)	Capital Park Fund (3)
Polk Valley Park (40)	Capital Park Fund (3)
Easton Rd Ballfield (44)	Capital Park Fund (3)
Kingston Park (45)	Capital Park Fund (3)
Reading Dr Rail Trailhead (48)	Capital Park Fund (3)

Section 2.

The Township Manager is hereby directed to take the necessary steps to implement this Resolution.

RESOLVED AND ENACTED this 21st day of January, 2015.

ATTEST

LOWER SAUCON TOWNSHIP

Jack Cahalan
Township Manager

Ronald Horiszny
Council President