

RESOLUTION No.: 15-7-2022

DATED: July 14, 2022

Savings Accounts for General Fund, Highway Fund, Conifer Water, and Piercefield Water

WHEREAS, The Town of Piercefield would like to add interest bearing savings accounts for The General Fund, Highway Fund, Conifer Water, and Piercefield Water for the purpose of accruing interest and to help with account reconciliations.

RESOLVED, That the Town Board of the Town of Piercefield hereby authorizes the Supervisor to authorize The Bookkeeper to open savings accounts for The General Fund, Highway Fund, Conifer Water, and Piercefield Water

NOW, THEREFORE, BE IT RESOLVED, that the Town Supervisor set up the accounts and make the necessary changes in the EBS accounting system.

Offered by: Councilmember Joe Denis

Seconded by: Councilmember Tom Snye

Vote: AYES:

Councilmember Tom Snye
Councilmember Gina Sarazen
Councilmember Joe Denis
Supervisor Neil Pickering

NAYS: None

This is to certify that the above Resolution was adopted by the Town Board of the Town of Piercefield on the 14th day of July, 2022.

Paige Phillips, Deputy Town Clerk
Town of Piercefield