



Legislation Details

File #: 21-0655 **Version:** 1 **Name:** Resolution Designating Bank Depositories 2021
Type: Resolution **Status:** Adopted
File created: 5/6/2021 **In control:** Finance
On agenda: 7/8/2021 **Final action:** 7/8/2021

Title: Dept/ Agency: Finance
Action: (X) Ratifying (X) Authorizing () Amending
Purpose: Designating bank depositories/adopting Cash Management Plan.
Entity Name/Address:
TD Bank
Industrial Bank
Columbia Bank
Santander Bank
J.P. Morgan Chase
Crown Bank
Wells Fargo
Garden State Community Bank
PNC Bank
Bank of America
Citibank
Banco Popular
Investors Savings Bank
Valley Bank
N.J. Cash Management Fund
PNC Capital Markets
Merrill Lynch, 250 Vesey Street, New York, NY
Morgan Stanley Dean Witter, 1585 Broadway, New York, NY
Period: January 1, 2021 through December 31, 2021
Additional Information:

Sponsors: Council of the Whole

Indexes:

Code sections:

Date	Ver.	Action By	Action	Result
7/8/2021	1	Municipal Council	Adopt	Pass