## EAST GOSHEN TOWNSHIP CHESTER COUNTY, PENNSYLVANIA

## **RESOLUTION 2023-01**

## A RESOLUTION DESIGNATING EAST GOSHEN TOWNSHIP DEPOSITORIES FOR THE 2023 FISCAL YEAR

WHEREAS, each year East Goshen Township designates certain banking institutions to serve as depositories for township funds; and

WHEREAS, the Finance Director/Treasurer is responsible for seeking out these institutions based on the most favorable interest rates and terms possible.

**NOW, THEREFORE, BE IT RESOLVED**, the following depositories will be designated for the 2022 Fiscal Year:

- PLGIT-PA Local Government Investment Trust (Custodian Wells Fargo NA.)
- TD Bank
- M&T Bank

Dated this 3<sup>rd</sup> day of January, 2023.

ATTEST:

Derek J. Davis, Secretar

EAST GOSHEN TOWNSHIP BOARD OF SUPERVISORS

Cody Bright, Member

John Hertzog, Member

Michael B Lynch, Member

David E. Shuey Member

Michele Truitt, Member