

Resolution 2014-5-1
Beverly Board of Fire Commissioners
Resolution to Open Deposit Account

The following resolution is a true copy approved and adopted by the Beverly Board of Fire Commissioners at the regular monthly meeting on the 19th day of May, 2014.

BE IT RESOLVED, that the Delanco Federal Savings Bank (herein called the “Depository”) be, and it is hereby designated a depository of this commission and that funds so deposited may be withdrawn upon by check, draft, note or order of the Commission.

BE IT RESOLVED, that all checks, drafts, notes or orders drawn against said account be signed by both of the following:

Name	Officer or Title	Signature
<u>Kevin Mickle</u>	Chairman	_____
<u>Paul Bent</u>	Treasurer	_____

BE IT FURTHER RESOLVED, that said Depository 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.

BE IT FURTHER RESOLVED, that all checks, drafts, notes, bills of exchange and orders for the payment of money may be endorsed by any of the above or any of the undersigned and deposited with the Depository for the credit of said account. Such endorsements may be made in writing or by a stamp and without designation of the person so endorsing.

BE IT FURTHER RESOLVED, that the undersigned authorize and request the Depository to pay and charge to said account checks obligations and orders for the payment of money drawn on or payable at or which shall be paid or honored by the Depository when so signed, whether payable to the order of any said signers or not; and also authorize and request the Depository to receive deposits and conduct the said account in accordance with the instructions stated above, and as stated in the deposit account agreement received by the undersigned.

BE IT FURTHER RESOLVED, that this resolution shall continue in force and said Depository may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in this Resolution, until written notice to the contrary is duly served on said Depository.

BY: _____
Kevin Mickle – Chairman

Attest: _____
Charlene Rogers – Secretary