

TOWNSHIP OF BIRCH RUN
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP
RESOLUTION TO AMEND PUBLIC MONIES
2024-15

At a Regular Meeting of the Birch Run Township Board, Township of Birch Run, Saginaw County, Michigan, held at the Birch Run Township Government Room on the 8th day of October 2024, at 7 o'clock Eastern Standard Time.

PRESENT: R. Kiessling, C. Trinklein, Sheridan, K. Kiessling, D. Trinklein, Watts
ABSENT: Letterman,

The following resolution was made by C. Trinklein and seconded by D. Trinklein Jr.:

WHEREAS, the Township of Birch Run desired to designate the following as depositories for Township funds:

- Independent Bank
- The State Bank
- ~~The State Bank CDARS Acct (Bank of China – New York)~~
- CIBC Bank
- Frankenmuth Credit Union
- Flagstar Bank
- New York Community Bank
- Chase
- Huntington Bank
- PNC Bank
- *Horizon Bank*
- Point & Pay
- Invoice Cloud
- Elan Financial Services (Independent Bank Credit Card)
- Capital One Card Services (Menards Credit Card)
- Any temporary depository as assigned thru Insured Cash Sweep Program

THEREFORE, BE IT RESOLVED, That the Birch Run Township Treasurer has the authority under Administrative Resolution #2005-17 (Amended Investment Policy) to invest the Township's funds as deemed necessary and may invest the Township's funds in the aforementioned list.

FURTHERMORE, BE IT RESOLVED, That any preceding Public Monies Resolutions or resolutions in conflict with this Resolution are hereby repealed upon adoption of this resolution.

RESOLUTION DECLARED ADOPTED.

YEAS: R. Kiessling, C. Trinklein, Sheridan, K. Kiessling, D. Trinklein, Watts
NAYS: None
ABSTENTIONS: None

