

UPPER SOUTHAMPTON TOWNSHIP

RESOLUTION #2001-2

WHEREAS, the Second Class Township Code states that the "Board of Supervisors shall designate by resolution a depository or depositories for township funds."

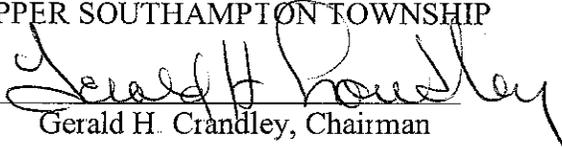
NOW, THEREFORE, BE IT RESOLVED, that the Upper Southampton Township Board of Supervisors designates the following as depositories: Commerce Bank, First National Bank & Trust Company, First Service Bank, First Union, Huntingdon Valley Federal Savings, INVEST, M & T Bank, Mellon Bank, National Penn, PLGIT, PNC Bank, Premier Bank, Progress Bank, Suburban Community Bank, and Sovereign Bank.

BE IT FURTHER RESOLVED that the Upper Southampton Township Board of Supervisors appoints Mellon Bank, N.A. to serve as the depository for checking, escrow, and savings accounts.

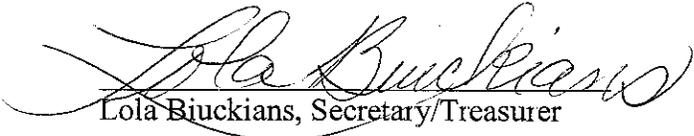
THIS RESOLUTION SHALL BECOME EFFECTIVE IMMEDIATELY UPON ENACTMENT.

RESOLVED AND ENACTED THIS 2nd DAY OF JANUARY 2001.

BOARD OF SUPERVISORS OF
UPPER SOUTHAMPTON TOWNSHIP

By: 
Gerald H. Crandley, Chairman

ATTEST:


Lola Biuckians, Secretary/Treasurer

(SEAL)