

TOWNSHIP OF BIRCH RUN  
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP  
RESOLUTION TO AMEND PUBLIC MONIES  
2021-12

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 13<sup>th</sup> day of July, 2021, at 7 o'clock Eastern Standard Time.

PRESENT: Letterman, C. Trinklein, Parlberg, Sheridan, Kiessling, D. Trinklein, Watts  
ABSENT: None

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

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

- Chase
- Frankenmuth Credit Union
- 5/3 Bank
- PNC Bank
- The State Bank
- Flagstar Bank
- Independent Bank
- Huntington Bank
- Point & Pay
- New York Community Bank
- CIBC Bank
- Invoice Cloud
- 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.

RESOLUTION DECLARED ADOPTED.

YEAS: Watts, Kiessling, Letterman, Parlberg, Sheridan, D. Trinklein Jr, C. Trinklein

NAYS: None

ABSTENTIONS: None

