

TOWNSHIP OF BIRCH RUN  
SAGINAW COUNTY, MICHIGAN

BIRCH RUN TOWNSHIP  
RESOLUTION TO AMEND PUBLIC MONIES  
2023-13

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 12<sup>th</sup> day of September 2023, at 7 o'clock Eastern Standard Time.

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

The following resolution was made by C. Trinklein and seconded by K. 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
- 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IT RESOLVED**, That any preceding Public Monies Resolutions or resolutions in conflict with this Resolution are hereby repealed upon adoption of this resolution.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: D. Trinklein Jr., R. Kiessling, C. Trinklein, K. Kiessling, Letterman, Sheridan,

NAYS: None

ABSENT: Watts,

ABSTENTIONS: None,

CERTIFICATION

State of Michigan )  
                              ) ss  
County of Saginaw )

I, the undersigned, the duly qualified and acting Township Clerk for Birch Run Township, Saginaw County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 12<sup>th</sup> day of September 2023.

IN WITNESS WHEREOF, I have hereunto fixed my official signature on this 13<sup>th</sup> day of September 2023.

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Riley Kiessler, Clerk  
Birch Run Township