

RESOLUTION NO. R 013 74

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE FARMERS BANK OF THE STATE OF DELAWARE SIGNED BY ANY TWO OF OLIVER E. HILL, PRESIDENT; RALPH E. BENSON, VICE PRESIDENT; OR JOSEPH T. CONAWAY, COUNTY ADMINISTRATOR

BE IT RESOLVED by the Sussex County Council that:

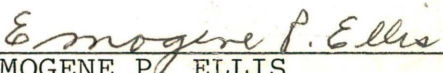
Account No. 3588-001-3 - General Fund
Account No. 3498-002-6 - Social Security Account
Account No. 3498-003-7 - State Tax Fund
Account No. 1008-447-4 - Payroll Account
Account No. 1008-033-8 - Bond and Coupon Account
Account No. 1008-028-3 - Industrial Airpark Phase
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Account No. 3588-009-0 - Courthouse Tax Account
Account No. 3588-002-4 - Temporary Holding Account
Account No. 3588-006-8 - Property Sales Account
Account No. 3588-005-7 - Ditch Tax Account

accounts of the Sussex County Council be open or kept with the Farmers Bank of the State of Delaware, for the deposit in said Bank to the credit of Sussex County Council from time to time of any and all moneys, checks, drafts, notes, acceptances, or other evidences of indebtedness, whether belonging to the Sussex County Council or otherwise, which may be or hereafter come into its possession; and

BE IT FURTHER RESOLVED by the Sussex County Council that the Farmers Bank of the State of Delaware be and is hereby authorized to make payment from the funds on deposit with it and according to the checks, drafts, notes or acceptances of the Sussex County Council signed by any two of the following individuals:

Oliver E. Hill - President
Ralph E. Benson - Vice President
Joseph T. Conaway - County Administrator

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 013 74 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 23RD DAY OF APRIL, 1974.


EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL