

RESOLUTION NO. R 024 76

AUTHORIZING THE PAYMENT FROM FUNDS OF THE SUSSEX COUNTY COUNCIL ON DEPOSIT WITH THE FARMERS BANK OF THE STATE OF DELAWARE BEARING THE SIGNATURES OF ANY TWO OF JOHN T. CANNON, SR., PRESIDENT; W. HOWARD WORKMAN, VICE PRESIDENT; OR G. F. PURPUR, JR., ACTING FINANCE DIRECTOR; AND A SIGNATURE MAY BE A FACSIMILE PROVIDED ONE LIVE SIGNATURE IS ON CHECK OR WITHDRAWAL

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. 3588-009-0 - Courthouse Building Fund Tax Account
- Account No. 1018-083-4 - Disadvantaged Summer Work Program
- Account No. 1018-071-3 - 1975 Bond Issue
- Account No. 1008-461-7 - CETA - Title I
- Account No. 3588-002-4 - Temporary Holding Account
- Account No. 3588-005-7 - Ditch Tax Account
- Account No. 3588-006-8 - Property Sales Account

accounts of the Sussex County Council be open or kept with the Farmers Bank of the State of Delaware, for 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:

- John T. Cannon, Sr. - President
- W. Howard Workman - Vice President
- G. F. Purpur, Jr. - Acting Finance Director

and a signature may be a facsimile, resembling the facsimile specimens filed with the Farmers Bank of the State of Delaware by the Clerk of the Sussex County Council, provided one live signature is on check or withdrawal; and

BE IT FURTHER RESOLVED that the effective date of this Resolution shall be September 1, 1976.

I DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RESOLUTION NO. R 024 76 PASSED BY THE COUNTY COUNCIL OF SUSSEX COUNTY ON THE 31ST DAY OF AUGUST, 1976.

E. mogene P. Ellis
EMOGENE P. ELLIS
CLERK OF THE COUNTY COUNCIL