


# RESOLUTION NO. 148 2011

THE COUNCIL OF THE CITY OF READING HEREBY  
RESOLVES AS FOLLOWS:

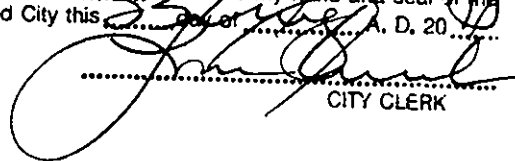
Authorizing the Bank Accounts for the City of Reading for the  
2011 Calendar Year as attached in Exhibit A.

Adopted by Council August 22, 2011

  
VICE President of Council

Attest:

  
Linda A. Kelleher  
City Clerk

I, LINDA A. KELLEHER, City Clerk of the City  
of Reading, Pa., do hereby certify, that the fore-  
going is a true and correct copy of the original  
Resolution passed by the Council of the City of  
Reading, on the 22 day of Aug  
A. D. 20 11. Witness my hand and seal of the  
said City this 23 day of Aug, A. D. 20 11.  
  
CITY CLERK

# EXHIBIT A

Account Name	Bank Acct #	Bank	Bank Ending Balance as of 12/31/10
Cash Payroll			
Checking	2000003281536	Wachovia	\$ 581,303.92
Cash - GDA	2000003281523	Wachovia	\$ 4,833,785.55
Recreation Youth Fund	2000003281565	Wachovia	\$ 8,580.42
Certification Fund	2000003281578	Wachovia	\$ 37.05
General Savings	2000011218070	Wachovia	\$ 2,877,166.67
Old First Union Account	2100003080213	Wachovia	\$ 158,125.38
Inner City Boxing Club	2000030422135	Wachovia	\$ 296.80
City Solicitor Checking	2000003281549	Wachovia	\$ 1,053.44
Special Police Academy Account	2000003281581	Wachovia	\$ 13,262.45
Flexible Spending Account	2000011508382	Wachovia	\$ 12,580.12
Municipal Flex Now	21751-580-0	National Penn	
Escrow - Vince's Towing	2000039468938	Wachovia	\$ 32,808.44
Cash- Commerce	536368434	Metro	\$ 3,124,968.15
General Agency Motor License Fund	2000011218122	Wachovia	\$ 1,853,657.08
	2000011218135	Wachovia	\$ 1,874,351.49
Community Dev. - Cash	2000003281594	Wachovia	\$ 259,085.41
Section 108 cash CDBG Program Income	2000011508557	Wachovia	\$ 183,681.29
Home Program Income	2000011218012	Wachovia	\$ 20,542.93
Fred Loan EZ	2000011218041	Wachovia	\$ 1,156.00
Guaranteed Loan Escrow	2000011218054	Wachovia	\$ 29,880.39
	200001120000000	Wachovia	\$

Reserve Account	2000013029238	Wachovia	\$	-
Guaranteed Loan				
Funds Inv. Acct	2000013029186	Wachovia	\$	-
Loan Repayment				
Investment Acct	2000013029199	Wachovia	\$	-
Debt Service				
Reserve Inv.				
Account	2000013029209	Wachovia	\$	-
Loan Repayment				
Acct	2000013029225	Wachovia	\$	-
Community				
Development				
Block Grant	2000060452382	Wachovia		
Emergency				
Shelter Grant	2000060452395	Wachovia		
HOME Investments				
Partnerships				
Program	2000060452405	Wachovia		
Neighborhood				
Stabilization				
Program	2000060452418	Wachovia		
Homelessness				
Prevention &				
Rapid				
Replacement				
Program	2000060452421	Wachovia		
Community				
Development				
Block Grant - R	2000060452434	Wachovia		
Capital Project				
LOC Cash	2000047222302	Wachovia	\$	4,608,819.07
Rdg Phillies	1030356	M&T		
Project Account	3623-18277	Fulton	\$	320.69
Cash - Self				
Insurance	2000011218151	Wachovia	\$	116,254.85
Healthcare	2000018693290	Wachovia	\$	77,505.57
Cash - Water	2000011218148	Wachovia	\$	380,610.73
Cash - Recycling	2000011218164	Wachovia	\$	1,913,972.65
Cash- Sewer				

<b>Earned Income Tax</b>	2000011218117	Wachovia	\$ 238,112.25
<b>Sovereign Bank: Checking Wachovia</b>	8031119104	Sovereign	\$ 291,515.96
<b>Securities: MM</b>	6754-8358	Wachovia	\$ 141,658.89
<b>Sovereign Bank: Savings</b>	9031119015	Sovereign	\$ 7,796,045.64
<b>Sovereign Bank: Checking</b>	8031119139	Sovereign	\$ 96,371.63
<b>Morgan Stanley: MM</b>	716-022319-137	Morgan Stanley	\$ 422,553.00
<b>Sovereign Bank: Savings</b>	8031119112	Sovereign	\$ 3,856,126.26
<b>Sovereign Bank: Checking</b>	8031119155	Sovereign	\$ 534,422.14
<b>Patriot Bank: MM</b>	5300999785	Susquehanna	\$ 121,613.31
<b>Sovereign Bank: Savings</b>	8031119147	Sovereign	\$ 2,057,768.49