

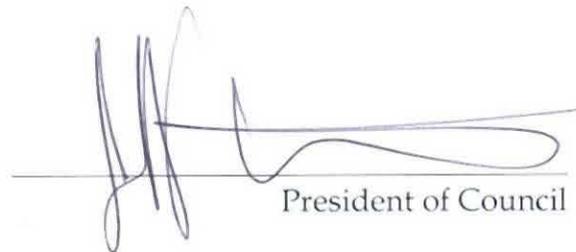
Drafted by: Controller
Sponsored/Referred by: Managing Director
Introduced on: January 11, 2016
Advertised on: N/A

RESOLUTION NO. 4 2016

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

Authorizing the Bank Accounts for the City of Reading for the 2016 Calendar Year as attached in Exhibit A.

Adopted by Council Jan 11, 2016



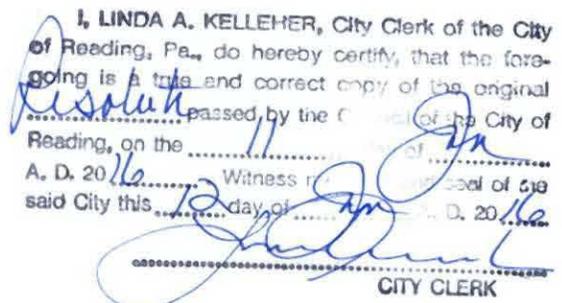
President of Council

Attest:



Linda A. Kelleher
City Clerk

I, LINDA A. KELLEHER, City Clerk of the City of Reading, Pa., do hereby certify, that the foregoing is a true and correct copy of the original Resolution passed by the Council of the City of Reading, on the 11 day of Jan, A. D. 2016. Witness my hand and seal of said City this 12 day of Jan, D. 2016.



CITY CLERK

Exhibit A

CITY OF READING

BANK ACCOUNTS

Account Name	Bank
Cash Payroll Checking	Wells Fargo
Cash - GDA	Wells Fargo
Recycling Escrow	Wells Fargo
General Savings	Wells Fargo
General Savings Interest Bearing Account	Wells Fargo
Special Police Academy Account	Wells Fargo
Flexible Spending Account	Wells Fargo
Municipal Flex Now	National Penn
Escrow - Vince's Towing	Wells Fargo
General Agency	Wells Fargo
Motor License Fund Interest Bearing Account	Wells Fargo
Community Dev. – Cash Interest Bearing Account	Wells Fargo
Section 108 cash	Wells Fargo
CDBG Program Income	Wells Fargo
Home Program Income	Wells Fargo
Home Program Income Interest Bearing Account	Wells Fargo
NSP2 Program Income	Wells Fargo
Section 108 Cash (Hotel Related)	Fulton
Capital Project Interest Bearing Account	Wells Fargo
Rdg Phillies Project Account	Fulton
Cash - Self Insurance	Wells Fargo
Healthcare	Wells Fargo
Cash - Water	Wells Fargo
Cash - Recycling	Wells Fargo
Cash- Sewer Fund	Wells Fargo
Cash- Sewer Fund Interest Bearing Account	Wells Fargo
Cash- Retail Sewer Fund Interest Bearing Account	PSDLAF