

**TOWN OF PLATTSBURGH
TOWN BOARD MONTHLY MEETING
September 7, 2023**

Resolution No. 023-xxx

Bank Accounts

WHEREAS, in order to consolidate bank accounts to gain efficiencies and reduce costs the Finance Manager requests the closing of the six bank accounts listed below and open one new bank account in TDBANK ; therefore be it

RESOLVED, that the Town Board of the Town of Plattsburgh authorize the Supervisor to close the following accounts:

Glens Falls National Bank

General	XXXXXXX013
Trust and Agency	XXXXXXX985
Payroll Account	XXXXXXX042

TDBank

Water and Sewer	XXXXXXX170
Capital Pojects Water	XXXXXXX167
Capital Pojects Water	XXXXXXX021

and be it further

RESOLVED, that the Supervisor is hereby authorized to open a new bank account at TDBank; and, it is further

RESOLVED, that a copy of this Resolution be given to the Finance Manager.

Motion:

Seconded by:

Discussion:

<u>Yes</u>	<u>No</u>	<u>Absent</u>	<u>Carried</u>	<u>Tabled</u>
-------------------	------------------	----------------------	-----------------------	----------------------

**Thomas E. Wood
Barbara E. Hebert
Charles A. Kostyk
Dana M. Isabella
Michael S. Cashman**