

*Minute Book*

RESOLUTIONS OF THE TOWN OF LEESBURG, IN VIRGINIA,  
DESIGNATING DEPOSITORY BANK FOR "TOWN OF LEESBURG, VIRGINIA,  
POLICE COURT"

I, the undersigned, hereby certify to The Peoples National Bank of Leesburg, Leesburg, Virginia, that I am the Recorder of the Town of Leesburg, in Virginia, a municipal corporation, chartered by Act of the General Assembly of Virginia; that the following is a true copy of resolutions duly adopted in accordance with law by the Council of said Town at a meeting held on the 15<sup>th</sup> day of October, 1962, at which a quorum was present, and that such resolutions have not been rescinded or modified:

BE IT RESOLVED, that The Peoples National Bank of Leesburg, Leesburg, Virginia, is hereby designated as a depository of this Town, and that a checking account be maintained in said Bank in the name "Town of Leesburg, Virginia, Police Court", and that the Clerk of said Court be hereby authorized to sign and the Police Justice or the Substitute Police Justice is authorized to countersign checks, drafts and other instruments for the payment of money from the account of "Town of Leesburg, Virginia, Police Court"; that the Clerk of said Court is hereby authorized to endorse checks, bills of exchange, drafts, money orders and other instruments for deposit in said checking account, or for collection by said Bank, however, the endorsement of such instruments may be made by rubber stamp impression containing the name "Town of Leesburg, Virginia, Police Court", without signature or by the endorsement of any person by such writing as to designate that the instrument is intended to be credited to said checking account. The Clerk of said Court is hereby authorized to accept drafts, acceptances and other instruments payable at said Bank; to waive demand, protest and notice of protest, or dishonor of any check, bill of exchange, or other instrument made, drawn or endorsed by this Town. However, strict compliance as to the name of said Court, or as to the words "Police Justice" or "Substitute Police Justice" or "Clerk of Court" appearing after

the names of said officers on any of said instruments for the payment of money from said checking account shall not be required, and neither shall strict compliance be required with respect to the name of said Court or the words "Clerk of Court" appearing on any instrument rendered to and accepted by said Bank for deposit to the said checking account.

BE IT FURTHER RESOLVED, that The Peoples National Bank of Leesburg, Leesburg, Virginia, is hereby authorized to honor, receive, certify or pay all instruments signed in accordance with these resolutions, even though drawn or endorsed to the order of any person authorized to sign the same, or tendered for cashing, or in payment of the individual obligation of any such person, or for deposit to his personal account, and said Bank shall not be required, or be under any obligation to inquire as to the circumstances of the issuance, or use of any instrument signed in accordance with these resolutions, or the application, or disposition of such instrument, or the proceeds thereof.

BE IT FURTHER RESOLVED, that The Peoples National Bank of Leesburg, Leesburg, Virginia, be, and it is hereby relieved of and discharged from any and all liability by reason of the payment of checks, drafts or other instruments that have heretofore been charged against the account of "Town of Leesburg, Virginia, Police Court", with said Bank, regardless of the signatures thereto, and the manner in which such signatures were made, and said Bank is further relieved of and discharged from any and all liability by reason of its acceptance of any checks, bills of exchange, drafts, money orders or other instruments that have heretofore been deposited to said checking account with said Bank, regardless of the endorsement thereon and the manner in which such endorsements were made.

BE IT FURTHER RESOLVED, that the Recorder of this Town shall certify to said Bank the names and signatures of the presently appointed and duly qualified Police Justice, Substitute Police Justice, Clerk of Court and

Recorder of this Town, and the Recorder shall, from time to time hereafter, as changes in the personnel of said offices are made, immediately certify such changes to the Bank, and the Bank shall be fully protected in relying upon such certifications of the Recorder and shall be indemnified and saved harmless from any claims, demands, expenses, loss or damage resulting from, or growing out of honoring the signature of any officer so certified, or in refusing to honor any signature not so certified or in refusing to honor any signature which may be replaced through changes made by any such certification.

BE IT FURTHER RESOLVED, that all resolutions adopted by the Council of this Town prior to October 11, 1962, for the designation of The Peoples National Bank of Leesburg, Leesburg, Virginia, as a depository for the account maintained in said Bank in the name "Town of Leesburg, Virginia, Police Court", and authorizing the signing of instruments for the withdrawal of money from said account with said Bank, and for the endorsement of instruments for deposit to the said account, be and the same are hereby revoked and rescinded.

BE IT FURTHER RESOLVED, that the within resolutions shall in no way modify, amend or invalidate the resolutions adopted by the Council of this Town on September 1, 1961, designating The Peoples National Bank of Leesburg, Leesburg, Virginia, and The Loudoun National Bank of Leesburg, Leesburg, Virginia, as depositories for the checking accounts maintained in said Banks in the name "Town of Leesburg, Virginia", and authorizing the signing of instruments for the withdrawal of money from said accounts and the endorsement of instruments for deposit to said accounts.

BE IT FURTHER RESOLVED, that the foregoing resolutions shall remain in full force and effect until written notice of their amendment or revocation shall have been received and acknowledged by said Bank, and

that receipt of such notice shall not effect any action taken by the Bank prior thereto.

BE IT ALSO RESOLVED, that the Recorder of this Town be, and he is hereby authorized and directed to certify to The Peoples National Bank of Leesburg, Leesburg, Virginia, the foregoing resolutions; that the provisions thereof are in conformity with the Charter and Ordinances of this Town, and the laws of the State of Virginia.

I, the undersigned, further certify that the Council of this Town is authorized and empowered to adopt the foregoing resolutions by virtue of its Charter and Ordinances, and pursuant to the laws of the State of Virginia.

I further certify that the names and official signatures of the present Police Justice, Substitute Police Justice, Clerk of Court and Recorder of this Town are as follows:

<u>Officer:</u>	<u>Name:</u>	<u>Official Signature:</u>
Police Justice	Albert F. Anderson	_____
Substitute Police Justice	Robert L. Gilliam, Sr	_____
Clerk of Court	Mary L. Mercer	<u>Mary L. Mercer</u>
Recorder	H. Frederick Mang	_____

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the seal of the Town of Leesburg, Virginia, by direction of the Council, this \_\_\_\_\_ day of October, 1962.

H. Frederick Mang, Recorder

( SEAL )