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**William F. Dwyer**  
STATE TREASURER

**THE STATE OF NEW HAMPSHIRE  
STATE TREASURY**

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May 22, 2017

His Excellency, Governor Christopher T. Sununu  
and the Honorable Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

In accordance with Administrative Rule Adm 401.03, authorize the Department of Resources and Economic Development to use the following banks:

<b>Bank Name</b>	<b>Account Name</b>
Sugar River Bank	Wadleigh State Park
	Sunapee State Park
	Winslow State Park
Mascoma Savings Bank	Weeks State Park

**EXPLANATION**

The above banks will be used by the Department as the depository for revenue collected throughout the State Park System, replacing the Lake Sunapee and Passumpsic accounts approved as part of item # 94 dated 6/6/2012. In accordance with RSA 6:7 and RSA 6:8, the Lake Sunapee and Passumpsic accounts can no longer be used due to not being chartered either federally or in the state of New Hampshire due to changes of ownership. The revenue will be transferred by ACH daily from these accounts to a Treasury account. The use of these banks will add efficiency and avoid unnecessary traveling for staff located across the State.

Respectfully Submitted

William F. Dwyer  
State Treasurer

How # 94 6/6/12



STATE OF NEW HAMPSHIRE  
DEPARTMENT of RESOURCES and ECONOMIC DEVELOPMENT  
OFFICE of the COMMISSIONER  
172 Pembroke Road P.O. Box 1856 Concord, New Hampshire 03302-1856

GEORGE M. BALD  
Commissioner

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May 10, 2012

His Excellency, Governor John H. Lynch  
and the Honorable Executive Council  
State House  
Concord, New Hampshire 03301

**REQUESTED ACTION**

In accordance with Administrative Rule Adm 401.03, authorize the Department of Resources and Economic Development to use the following banks:

Bank Name	Account Name
Connecticut River Bank	Crawford Notch State Park
Lake Sunapee Bank	✓ Wadleigh State Park
	✓ Sunapee State Beach
	✓ Winslow State Park
Northway Bank	Mt. Washington State Park (2)
	Mollidgewock State Park
	White Lake State Park
	Umbagog State Park
	Moose Brook State Park
	✓ Milan Hill State Park
Passumpsic Savings Bank	✓ Weeks State Park
Sugar River Bank	Rollins State Park
TD Bank	DRED State of NH

**EXPLANATION**

The above banks are currently used by the Department as the depository for revenue collected throughout the State Park System. The revenue is then swept from these accounts by Treasury. The continued use of these banks adds efficiency and avoids unnecessary traveling for staff located across the State.

Respectfully submitted,

Georg M. Bald  
Commissioner

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