

RESOLUTION R – 2021 – 03

STATE OF WISCONSIN

COUNTY OF DANE

A RESOLUTION REGARDING THE DESIGNATION OF DEPOSITORIES.

WHEREAS, the Town of Pleasant Springs Town Board is required in Wisconsin Statutes 34.05 (1) to designate one or more public depositories, and

WHEREAS, the governing body specifies that the Town Treasurer shall deposit all public monies received in accounts maintained at one or more of the specified public depositories, and

WHEREAS, the governing body specifies that all public monies deposited shall be maintained in time deposits subject to the limits of s. 66.0603(1m), demand deposits and or savings deposits at the direction of the governing body and necessity of the Town, and

WHEREAS, the governing body specifies that a surety bond or other security shall be required to be furnished by each public depository under s.34.07 to secure the repayment of such deposits, and

WHEREAS, the statute requires a Depository Resolution to be on record, and,

WHEREAS, the Town of Pleasant Springs having considered these requirements and finding a satisfactory method of operation beneficial to the Town,

NOW, THEREFORE, BE IT RESOLVED by the Pleasant Springs Town Board of Supervisors that the Wisconsin Bank & Trust, Monona State Bank, One Community Bank (formerly McFarland State Bank), Summit Credit Union, Deforest Community Bank, Heritage Credit Union, all of which are located in the County of Dane, in the State of Wisconsin, shall be designated as depositories for the Town of Pleasant Springs. There is also a designated depository with the Local Government Investment Pool.

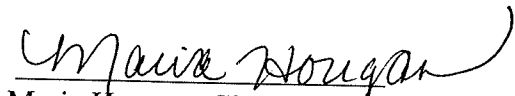
ADOPTED by the Town Board of the Town of Pleasant Springs on this 20th day of April, 2021.



David Pfeiffer, Chairperson

Published and/or posted this 26 day of April, 2021

ATTEST:


Maria Hougan, Clerk/Treasurer