



102 W Main St. - PO Box 168 - Dane, WI 53529-0168  
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**RESOLUTION 2019-01  
Authorizing Deposit Accounts**

WHEREAS, Section 34.05 of the Wisconsin Statutes provides for the designation of Public Depositories of all Public Money; and

WHEREAS, it is the responsibility of the Village Clerk Treasurer to invest all Public Money and the Village of Dane Board to provide investment guidelines which shall be followed in the investment of Public Money; and

NOW THEREFORE IT IS HEREBY RESOLVED, that

Deforest Morrisonville Bank,  
Wisconsin River Bank, and  
State of Wisconsin Local Government Investment Pool

(the "Bank") qualified as a public depository under Ch. 34, Wisconsin Statutes, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that all accounts be opened and maintained in the name of the Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the Village Clerk/Treasurer/Administrator is hereby authorized for on behalf of the Municipality, to transfer fund between account maintained by this Municipality at the Bank.

Adopted this day this 7<sup>th</sup> day of January 2019.

  
\_\_\_\_\_  
Roger E. Schmidt, Village President

Introduced/Approved: January 7th, 2019

Attest:   
\_\_\_\_\_  
Teresa Hughey Groves, Village Clerk Treasurer

YES  NO   
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