



Prepared and intended for use by commercial financial institutions in transactions governed by Wisconsin Law.

05-10-21

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR SCHOOL DISTRICT MONEYS

(Not for use by City or County of Milwaukee.)

TOWN OF BROOKLYN, Wisconsin. (Municipality)

RESOLVED, that STATE BANK OF CROSS PLAINS (the "Financial Institution"), qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Financial Institution subject to the rules and regulations of the Financial Institution from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in §66.0607(3), Wis. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by the Financial Institution any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to engage in Treasury Management Services and initiate, by request or agreement, electronic fund transfers, including but not limited to wire transfers, in accordance with § 66.0607(3m), Wis. Stats.

Table with 3 columns: Name or Type of Account, Number of Signatures Required, Type or Print Titles of Authorized Persons. Rows include CHECKING, MONEY MARKET, MONEY MARKET.

This Resolution includes all of the provisions on page 2.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on May 10th 2021, and said resolutions are now in full force and effect.

Signed and sealed this 10th day of May, 2021. Christy Gallagher (Clerk)

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed as therein set forth.

Christy Pyle Title: Clerk