

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

Prepared and intended for use by com-
mercial banks in transactions governed by
Wisconsin Law.

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

TOWN OF WASCOTT, WASCOTT, Wisconsin
(Municipality)

RESOLVED, that NATIONAL BANK OF COMMERCE (the "Bank"),

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 Bank subject to the rules and regulations of the Bank 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 s. 66.042, 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 Bank 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 make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
#77251874 Money Market #6674400444 Checking	2	Clerk- Treasurer, and countersigned by Chairman
1. _____	_____	_____
2. _____	_____	Clerk, Treasurer, and countersigned by _____
3. _____	_____	Clerk, Treasurer, and countersigned by _____
4. _____	_____	Clerk, Treasurer, and countersigned by _____

This Resolution includes all of the provisions on the reverse side.

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 the 7th day of March, ~~to~~ 2000 and said resolutions are now in full force and effect.

Signed and sealed this 7th day of
March, 2000
Val Beemanis
(Clerk)

(NO)*
SEAL

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.

Steven M. Balwick
Title: Supervisor

*(Strike if not applicable)