

Town of Wascott, Douglas County, Wisconsin

**Resolution 2009-01: Designating Public Depository and
Authorizing Withdrawal of Town Moneys**

WHEREAS, Wis. Stats., § 34.05, requires the Town Board to designate one or more public depositories in which the clerk-treasurer of the Town of Wascott shall deposit all public moneys received by and on behalf of the Town, and shall specify whether the moneys be maintained in time deposits, demand deposits, or savings deposits; and

WHEREAS, pursuant to the authority granted the town board in Wis. Stats., § 66.0608, the town board on November 6, 2008, enacted ordinance 2008-02 authorizing the Wascott Volunteer Fire Department to hold “volunteer funds”; and

WHEREAS, Wis. Stats., § 66.0608 (1), defines “volunteer funds” as funds of a municipality that are raised by volunteers or by donation to the fire department, for the benefit of the town’s fire department; and

WHEREAS, new town board supervisors began office on April 14, 2009, requiring that an amended resolution be filed with the town’s public depositories.

NOW, THEREFORE, BE IT RESOLVED that the Town Board of the Town of Wascott designates the following public depositories for town moneys:

1. National Bank of Commerce, checking account [REDACTED] and money market account [REDACTED].
2. National Bank of Commerce, fire volunteer fund money market accounts [REDACTED], [REDACTED], and [REDACTED].
3. Wisconsin Local Government Investment Pool, account [REDACTED].

BE IT FURTHER RESOLVED that National Bank of Commerce, fire department checking account number [REDACTED] shall, within 30 days, be transferred to checking account [REDACTED] and account [REDACTED] shall be closed.

BE IT FURTHER RESOLVED that all drafts or order checks and all transfer orders shall require two signatures and hereby authorizes the town clerk-treasurer, Jeannette Atkinson, and the town chairperson, Janice Newsome, as the authorized persons to sign documents.

BE IT FURTHER RESOLVED that the town chairperson, town clerk-treasurer, and fire chief, in consultation with the town’s auditors, if required, are authorized to determine the portion of fire department accounts to be allocated to the fire volunteer funds and shall report their findings to the town board.

BE IT FURTHER RESOLVED that the town chairperson and town clerk-treasurer are authorized to transfer funds from the fire volunteer funds upon majority vote of the fire department members as recorded in minutes of the fire department.

BE IT FURTHER RESOLVED that the town chairperson and town clerk-treasurer are hereby authorized by the town board to execute and sign depository documents in order to implement this resolution.

BE IT FURTHER RESOLVED that this resolution shall supersede all prior resolutions in conflict herewith.

Official signed copy on file with Wascott Town Clerk

Dated this 15th day of April, 2009.

Janice Newsome, Town Chairperson

Bob Beglinger, Town Supervisor

Doug Bush, Town Supervisor

Attest: Jeannette Atkinson, town clerk