

**RESOLUTION R-2024-07
VILLAGE OF SHOREWOOD HILLS**

**DESIGNATING PUBLIC DEPOSITORIES
AND AUTHORIZING SIGNERS ON ACCOUNTS**

WHEREAS, Sec. 34.05 of the Wisconsin State Statutes requires the governing body of each public depositor to designate, by resolution, one or more public depositories, organized and doing business under the laws of this state or federal law and located in this state, in which the treasurer of the governing board shall deposit all public monies received, and;

THEREFORE, BE IT RESOLVED, that the following institutions are hereby qualified as public depositories for public monies being deposited by the Village of Shorewood Hills:

Park Bank – Madison, WI

Local Government Investment Pool – State of Wisconsin

RESOLVED FURTHER, that the withdrawal or disbursement from any one of the above-named depositories may be completed electronically or by order check as provided in the Wisconsin Statutes. For investment purposes, funds may be withdrawn or disbursed electronically by the Village Treasurer; all order checks drawn on the Park Bank accounts shall be signed by two of the following persons:

John Imes – Village President

Brian Mooney – Village Administrator

Julie Fitzgerald – Village Clerk/Treasurer


RESOLVED FURTHER, that in lieu of their personal signature(s), facsimile signature(s) may be affixed on such order checks by authority of the Village Treasurer.

RESOLVED FURTHER, that this authorization shall take effect August 20, 2024, and shall remain in effect until such time that the Board acts to rescind it.

RESOLVED FURTHER, that this Resolution supersedes all previous resolutions pertaining to Village of Shorewood Hills depositories and authorized signers on named accounts.

Resolution adopted this 20th day of August 2024.

By the Shorewood Hills Village Board



John Imes, Village President



Julie Fitzgerald, Village Clerk-Treasurer