## TOWN OF LIBERTY MANITOWOC COUNTY, WISCONSIN

## RESOLUTION DESIGNATING PUBLIC DEPOSITORIES

BE IT RESOLVED, pursuant to Section 60.46 and Section 34.05, Wisconsin Statutes, that the following banking institutions, Valders State Bank, Valders, Wisconsin, and Manitowoc County Bank, Manitowoc, Wisconsin, qualified as public depositories under Chapter 34 of the Wisconsin Statutes, shall be and are hereby designated, until further action, as public depositories for all public monies coming into the hands of the treasurer of the Town of Liberty, Manitowoc County, State of Wisconsin.

BE IT FURTHER RESOLVED, that withdrawal or disbursement from any one of the above-named depositories shall be only by order check, as provided in Section 66.042 of the Wisconsin Statutes; that in accordance therewith all order checks shall be signed by Theo A. Zutz, Clerk, Robert A. Meyer, Treasurer, and countersigned by Frederick F. Bonde, Town Chairman, and shall be so honored.

BE IT FURTHER RESOLVED, that a certified copy of this resolution shall be delivered to each of the above-named depositories and with the Wisconsin Commissioner of Banking. The depositories may rely on this resolution until changed by lawful resolution and a certified copy of such resolution has been given to the cashier of the respective above-named depositories.

Dated:

January 13, 1986
TOWN OF LIBERTY

ATTEST:

Theo X. Zutz, Clerk

Roger D. Rusch, Supervisor

Lawrence G. Fisher, Supervisor

DATE ADOPTED:

Jan 13, 1986

DATE POSTED:

Jan 13, 1986

## CERTIFICATION

Dated.

Theo A. Zutz, Clerk