

TOWN OF TROY RESOLUTION 2018-01
RESOLUTION AUTHORIZING WITHDRAWAL OF TOWN MONEYS
Town of Troy
St. Croix County

The Town Board of the Town of Troy (“Town”), St. Croix County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, resolves and orders as follows:

IT IS RESOLVED THAT Citizens State Bank (“Bank”) has been designated as a public depository by the Town, pursuant to Wisconsin Statutes; that the person(s) listed below are hereby authorized, for an on behalf of the Town, to sign order checks as provided in Section 66.0607(3), Wisconsin Statutes, 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 Town; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the agent so endorsing; and that any one of the persons holding the offices of the Town designated below is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by the Town at the Bank.

The Town officials authorized to exercise the powers granted herein are the Chair, Vice-Chair, Clerk-Treasurer and Deputy Clerk-Treasurer. This authorization is for the Town officials described herein and not specifically to the individuals currently holding those positions.

This Resolution applies to the following accounts:

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| 1. Account No. <u>201017079 – Parks</u> | Number of Signatures Required: 2 |
| 2. Account No. <u>201017087 – Impact Fees</u> | Number of Signatures Required: 2 |
| 3. Account No. <u>201017159 – General Checking</u> | Number of Signatures Required: 2 |

The town clerk/treasurer shall properly post or publish this resolution as required under s. 60.80 Wis. stats.

Adopted this 8th day of March, 2018.

Daniel Pearson, Town Chairperson

Attest: _____
Jennifer Clark, Town Clerk/Treasurer