

RESOLUTION NO. 2023-\_\_\_\_\_

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY  
AND WITHDRAWAL SIGNATURES**

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**RESOLVED**, that the following financial institutions:

Incrediblebank Foundation, Inc. (Incrediblebank)  
327 N. 17<sup>th</sup> Ave. Ste 200  
Wausau, WI 54401

Associated Banc-Corp (Associated Bank)  
433 Main Street  
Green Bay, WI 54301

Local Government Pooled-Investment Fund (LGIP)  
101 E. Wilson St. 5<sup>th</sup> FL.  
Madison, WI 53703

PSB Holdings, Inc. (Peoples State Bank)  
1905 Stewart Avenue  
Wausau, WI 54402

are hereby designated under Wis. Stat. § 34.05 for the deposit of all public monies. Public monies may be maintained in demand deposits, savings deposits, and/or time deposits. Such public monies may be redeposited through a deposit placement program qualifying under Wis. Stat. § 34.05(4). A security for the repayment of such deposits shall be required under Wis. Stat. § 34.07 to the extent that public deposits exceed applicable deposit insurance.

**FURTHER RESOLVED**, signatures, and/or facsimile signatures adopted by a person and approved by the Village Board, of the following personnel are required in order to make withdrawals or disbursements of monies deposited in a public depository:

1.     The Clerk, and/or Deputy Clerk; and the Treasurer, and/or Deputy Treasurer; and
2.     The President is [or is not] required to countersign.

**FURTHER RESOLVED**, under Wis. Stat. § 66.0607(3m) the Village also may process periodic payments through the use of money transfer techniques, including direct deposit, electronic funds transfer, and automated clearinghouse methods. The Treasurer shall keep a record of the date, payee, and amount of each disbursement made by a money transfer technique.

**FURTHER RESOLVED**, under Wis. Stat. § 25.50, that the “local official” for purposes of the Local Government Pooled-Investment Fund shall be the Treasurer, and/or Deputy Treasurer.

**FURTHER RESOLVED**, that a certified copy of this Resolution shall be delivered to each of the designated public depositories listed herein.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

VILLAGE OF KRONENWETTER

By: \_\_\_\_\_  
Chris Voll, President

ATTEST:

\_\_\_\_\_  
Bobbi Jo Birk-LaBarge, Clerk