CITY OF MAUSTON RESOLUTION 2024-06 RESOLUTION DESIGNATING PUBLIC DEPOSITORIES

Whereas, Wisconsin State Statute 34.05 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.

Whereas, Mauston Code of Ordinances Section 2-117 directs that the official depositories of the city shall be as established each year at the organizational meeting of the council.

THEREFORE, BE IT RESOLVED, that the following financial institutions, qualified as public depositories under Wisconsin State Statute 34, are hereby designated as depositories in which the funds of the City of Mauston may from time to time be deposited:

Bank of Mauston BOM Investment Group Wisconsin Investment Series Cooperative (WISC) Local Government Investment Pool

BE IT ALSO RESOLVED, this designation as public depositories covers the time period beginning April 2017 and ending April 2018.

APPROVED:			ATTEST:		
Darryl Teske, Mayor				Daron Haugh, City Admin.	
Dated Adopted	d:		<u> </u>		
Votes:	Ayes	Nays	Abstentions	Absent	