



Office of the City Manager
312 W. Whitewater Street, P.O. Box 178
Whitewater, Wisconsin 53190

MEMORANDUM

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Telephone: (262) 473-0104
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To: Common Council
From: John Weidl, City Manager
Date: 4/24/24
Re: Annual Depository

Attached to this memo is the annual resolution authorizing Depositories for the City of Whitewater. PremierBank, First Citizens State Bank, Associated Bank, American Deposit Management, LLC are the official depositories for the City and as well as the State of Wisconsin.

Best-

John S. Weidl, City Manager

JSW/RLM