

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING SIGNATURES  
FOR DISBURSEMENTS AND WITHDRAWAL OF TOWN MONEYS**

**STATE OF WISCONSIN  
Town of Naples  
Buffalo County**

**Resolution No. 2023-02**

Whereas, the Town Board of the Town of Naples, Buffalo County, Wisconsin, has the specific authority under s. 66.0607 (3), Wis. stats., to adopt this resolution; and

Whereas, Citizens Community Federal (CCF Bank) qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in §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 Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and as 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 this municipality at the bank.

Name or Type of Account	Number of Signatures Required	Title of Authorized Persons
1 – Municipal Checking	TWO (Clerk and Treasurer per §66.0607(3))	Clerk, Treasurer and Chair
2 – Municipal Savings	Only allowed transfers to/from Municipal Checking	Clerk, Treasurer and Chair

Therefore be it resolved, that the town board of the Town of Naples, Buffalo County resolves and orders CCF Bank as its public depository for the account and Authorized Persons on the account as noted above; and

Therefore be it further resolved, this resolution is effective on publication or posting and the town clerk shall properly post or publish this resolution as required under s. 60.80, Wis. stats.

Adopted this 14<sup>th</sup> day of August, 2023

Signature of Town Chair: 