

RESOLUTION # 3-2020

A RESOLUTION DESIGNATING DEPOSITORY FOR:

*Alexis Oltendorf, Treasurer*  
*Dixie Bernsteen, Clerk*  
*Larry Malsch, Town Chairman*  
5621 Town Hall Road  
Delavan WI 53115

**BE IT RESOLVED, THAT THE FOLLOWING BANKING INSTITUTIONS:**

<u>Name</u>	<u>City</u>	<u>County</u>
First National Bank & Trust	Delavan	Walworth, Wisconsin
Town Bank of Delavan	Delavan	Walworth, Wisconsin
Local Government Investment Pool	Madison	Dane, Wisconsin
Advia Credit Union	Elkhorn	Walworth, Wisconsin
PMA Financial	Milwaukee	Milwaukee, Wisconsin

Qualified as public depositories under Chapter 34 of the Wisconsin State Statues shall be and are hereby designated until further action, as public depositories for all public monies coming in the hands of the Town Treasurer, Clerk and /or Chairman of the Town of Delavan, Walworth County, State of Wisconsin.

**THIS IS TO CERTIFY**, that the foregoing is true and correct copy of a duly and legally adopted Resolution by the Town Board, Town of Delavan at a legal meeting on this 21<sup>st</sup> day of July 2020.

Dated this 21<sup>st</sup> day of July 2020

Ayes 5 Noes 0

**ATTEST**

  
Dixie C. Bernsteen, Town Clerk

**APPROVED**

  
Larry K. Malsch, Town Chair