Resolution 4/21/20E (2020)

Authorized Financial Instritutions

WHEREAS, the Clerk-Treasurer shall select, qualify and maintain a list of financial institutions authorized to be public depositions and/or provide investment services; and

WHEREAS, the Clerk-Treasurer shall present a list of these qualified institutions on an annual basis; and

NOW, THEREFORE, BE IT RESOLVED, the Town of Farmington Town Board designates the following institutions as public depositories for the funds of the Town of Farmington as stated in 2019-2020 Wis. Stats 34.01(5) and 34.05(1)

These institutions are:

Farmers State Bank
Bank First National Bank
First State Bank
Premier Community Bank
Community First Credit Union
State of Wisconsin Local Government Investment Pool (LGIP)

Approved by a vote of $\sqrt{2}$ ves $\sqrt{2}$

Approved by a vote of <u>3</u> yes <u>0</u> no

Supervisor I

Supervisor II

ATTEST:

Daniele Taggart, Clerk-Treasurer