

Town of Pleasant Valley
Eau Claire County
Wisconsin

Resolution No. 24-16-04
Authorizing Generator Money Market

Whereas, the Town of Pleasant Valley has funds which need to be restricted for upcoming obligations, and

Whereas, the Town desires to invest the funds into a segregated money market, and

Whereas, Wi State Statute 66.0603 allows Towns to invest public funds which are not immediately needed.

Now, therefore, be it resolved that the Town Board of the Town of Pleasant Valley authorizes Clerk/Treasurer Jennifer Meyer to open a Money Market at Frandsen Bank for the purpose of segregating the generator donations received, and

Resolved furthermore, the funds can be transferred between the general fund and new money market as needed.

Adopted this 12th day of February 2024

Town of Pleasant Valley

Chairman

Attest - Clerk