

**RESOLUTION OF TOWN OF PALMYRA BOARD TO
AUTHORIZE WITHDRAWAL OF TOWN MONIES**

**Town of Palmyra, Jefferson County
Resolution No. 2023-001**

Town of Palmyra, Jefferson County, Wisconsin, by this resolution, adopted by a majority of the town board on a roll call vote with a quorum present and voting and proper notice having been given, resolves and orders as follows:

IT IS RESOLVED THAT First Citizens State Bank ("Bank") has been designated as a public depository by the Town of Palmyra, pursuant to Wisconsin Statutes; that the person(s) listed below are hereby authorized, for an on behalf of the Town, to sign order checks as provided in Section 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 Town; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the agent so endorsing; and that any one of the persons holding the offices of the Town 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 the Town at the Bank.

The Town officials authorized to exercise the powers granted herein are listed below. This authorization is for the Town officials described herein and not specifically to the individuals currently holding those positions.

Chair – primary signature

Supervisor 1 – primary back up signature

Supervisor 2 – secondary back up signature

Clerk-Treasurer – secondary signature

This Resolution applies to the following accounts:

1. Account No. ##7587 – General Fund - Number of Signatures Required: 2
2. Account No. ##3587 – Tax Account - Number of Signatures Required: 2

The town clerk/treasurer shall properly post or publish this resolution as required under s. 60.80 Wis. stats.

Adopted this 12th day of June, 2023

Posted this 13th day of June, 2023 Town Hall Board and Town Website

Signature of Town Chair: Frank J. Sauter
Attested by Town Clerk: Jan Fug

Roll Call Vote of the (Town/Village) Board:

Chair: Aye Supervisor 1: Aye Supervisor 2: Aye