## Town of Lomira, Dodge County, Wisconsin Resolution #25-06 Designation of Public Depository

**Whereas**, pursuant to Wis. Stat. 60.46 the town board shall designate one or more public depositories for depositing funds of the town.

**Therefore**, **be it resolved** the following financial institutions are designated as the official public depositories for the Town of Lomira:

Ergo Bank 250 Main St. Lomira, WI 53048

State of WI Local Government Investment Pool (LGIP) 101 E. Wilson St. 5th FL. Madison, WI 53703

Therefore, be it further resolved that the following types of accounts may be established.

- 1. Checking Account
- 2. Money Market Account
- 3. Certificate of Deposit
- 4. Investment Account

Checks drawn on the checking account require all three signatures or facsimile signature stamps of any of the following authorized town officers: Chairperson, Clerk, Treasurer, or other Designated Official.

The town clerk shall properly post or publish this resolution as required under s. 60.80, Wis. Stats.

Adopted this 9th<sup>th</sup> day of December, 2025

Town of Lomira Chairperson

Town of Lomira 1st Supervisor

Town of Lomira 2nd Supervisor

I hereby certify that the foregoing resolution was duly adopted by a majority of the Town of Lomira Board at a properly noticed meeting on the 9<sup>th</sup> day of December, 2025.

Sharon Belling
Town of Lomira Clerk