

**VILLAGE OF MARSHALL
RESOLUTION 2014-04**

A RESOLUTION DESIGNATING PUBLIC DEPOSITORIES AND AUTHORIZING WITHDRAWAL OF VILLAGE MONIES.

RESOLVED, that the Farmers & Merchants State Bank-Waterloo, the State Investment Pool, Ameritrade, and Ehlers Investment Partners and their affiliates, are hereby designated as depositories in which the funds of this Municipality may from time to time be deposited; that account(s) be opened and maintained in the name of this Municipality with the designated institutions subject to the rules and regulations of each institution from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s.66.042, WI. Stats., 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 the depository 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 Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or designated employee of this Municipality is hereby authorized to make oral or written requests of the depository for the transfer of funds or money between accounts maintained by this Municipality at the depository.

Name or Type of Account	# of Signatures Required	Titles of Authorized Persons
<u>F&M BANK:</u>		
Water & Sewer Checking and General Checking	2	Treasurer, President Clerk, Administrative Assistant
All Other Accounts established	1	Treasurer, President Clerk, Administrative Assistant

EHLERS INVESTMENT PARTNERS, AMERITRADE, LOCAL GOVERNMENT
INVESTMENT POOL:

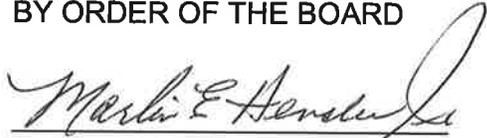
(All established accounts & associated transactions)

1

Treasurer, President
Clerk

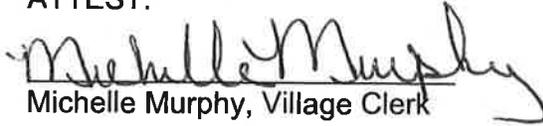
This resolution is hereby duly adopted and authorized by the governing body for the Village of Marshall at an open legal meeting held on the 8th day of July 2014 and said resolution is now in full force and effect.

BY ORDER OF THE BOARD

A handwritten signature in cursive script, appearing to read "Marlin E. Hensler Jr.", written over a horizontal line.

Marlin E. Hensler Jr, Village President

ATTEST:

A handwritten signature in cursive script, appearing to read "Michelle Murphy", written over a horizontal line.

Michelle Murphy, Village Clerk