



Village of Marshall


VILLAGE OF MARSHALL RESOLUTION 2021-02

Designating Public Depositories and Withdrawal of Monies

RESOLVED, that the Farmers & Merchants State Bank-Waterloo, American Deposit Management, 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 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. Two signatures are required for checking accounts at F&M Bank. One signature from other accounts.

Authorized signatures include Village President, Village Treasurer, Village Clerk, Village Administrator.

Passed by a majority vote of the Village Board on April 13, 2021.


John Schuepbach., Village President


Lindsey Johnson, Village Clerk