RESOLUTION # 50 -12-21

TO: HONORABLE MEMBERS OF THE LA CROSSE COUNTY BOARD OF SUPERVISORS

RE: AUTHORIZATION FOR DESIGNATION OF DEPOSITORIES

WHEREAS, per WI. Statutes Chapter 34 and 59, the County Board shall designate one or more depositories; and,

WHEREAS, the Executive Committee has met and they have designated depositories which meet the state statutes requirements. The following financial institutions have been designated as official depositories for La Crosse County funds:

- Wells Fargo Bank NA, La Crosse & Onalaska
- State Bank Financial, La Crosse & Onalaska
- WNB Financial, Holmen
- Coulee Bank, La Crosse, Onalaska & Holmen
- Farmers State Bank of Bangor
- Park Bank, La Crosse & Holmen
- Associated Bank, La Crosse, Onalaska & Holmen
- Dana Investment Advisors, Waukesha
- River Bank, La Crosse & Holmen
- MBIA Municipal Investors Corp.
- Trust Point, La Crosse
- Governmental Employees Credit Union, La Crosse
- Co-Op Credit Union, Onalaska
- Marine Credit Union, La Crosse & Onalaska
- BMO Harris Bank, La Crosse & Onalaska
- PMA Securities, LLC, Milwaukee
- Bluff View Bank, Holmen
- Wells Fargo Securities
- Firefighters Credit Union, La Crosse, Onalaska & Holmen
- U. S. Bank, La Crosse & Onalaska
- Union State Bank of West Salem, West Salem
- First National Bank of Bangor & La Crosse
- Altra Federal Credit Union, La Crosse, Onalaska & Holmen
- Verve a Credit Union, La Crosse, Onalaska & Holmen
- Bremer Bank, Onalaska
- State of Wisconsin Investment Pool, Madison
- American Deposits Management, Delafield WI
- Institutional Capital Management, Milwaukee
- Citizens State Bank, La Crosse & Onalaska
- Merchants Bank, Onalaska
- 1st Community Credit Union, West Salem

NOW THEREFORE BE IT RESOLVED, that the County Board appoint the financial institutions designated above as official depositories for La Crosse County funds:

BE IT FURTHER RESOLVED, that the aforementioned depositories are officially designated until there is a change in state statutes or they are amended by the La Crosse County Board.

FISCAL NOTE: No Fiscal Impact

Date: 12-8-21

EXECUTIVE COMMITTEE CHAIR

Reviewed
Only

Recommended
20

Not
Recommended

REQUESTING COMMITTEE

Requested By: Amy Twitchell
Date Requested: November 12, 2021
Drafted By: Ginny Dankmeyer

Adopted by the La Crosse County Board this 16 Day of December, 2021

STATE OF WISCONSIN
COUNTY OF LA CROSSE

I, Ginny Dankmeyer, County Clerk of La Crosse County do hereby certify that this document is a true and correct copy of the original resolution required by law to be in my custody and which the County Board of Supervisors of La Crosse County adopted at a meeting held on the 16th day of December 2021.

Ginny Dankmeyer, La Crosse County Clerk