

TOWN OF CLEVELAND

JACKSON COUNTY, WISCONSIN

RESOLUTION NO. 2026-03

RESOLUTION FORMALLY DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR SCHOOL DISTRICT MONEYS

WHEREAS, the Town Board of the Town of Cleveland is responsible for designating the financial institution or institutions in which Town funds may be deposited; and

WHEREAS, Unity Bank is qualified to act as a public depository under Chapter 34 of the Wisconsin Statutes; and

WHEREAS, the Town Board desires to designate Unity Bank as an authorized public depository for the funds of the Town of Cleveland and to identify the Town officials authorized to conduct transactions involving those funds.

NOW, THEREFORE, BE IT RESOLVED by the Town Board of the Town of Cleveland, Jackson County, Wisconsin, as follows:

1. Designation of Public Depository

Unity Bank is hereby designated as an authorized public depository in which funds belonging to or under the control of the Town of Cleveland may be deposited from time to time.

2. Authorized Accounts

The following accounts may be opened, maintained, renewed, modified, or closed in the name of the Town of Cleveland at Unity Bank:

1. Town Operating Checking Account;
2. Town Money Market or Savings Account;
3. Cemetery Savings Account;
4. Cemetery Certificate of Deposit Account; and
5. Any other checking, savings, money market, certificate of deposit, investment, or deposit account subsequently approved by the Town Board.

3. Authorized Officials

The following Town officials, and their duly appointed or elected successors in office, are authorized to act on behalf of the Town with respect to the accounts described in this Resolution:

- Town Chair;
- Town Clerk; and
- Town Treasurer.

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These officials are authorized, subject to applicable law and Town policy, to:

- a. Sign checks, drafts, withdrawal orders, transfers, and other instruments directing the payment or withdrawal of Town funds;
- b. Endorse checks, drafts, warrants, and other instruments payable to or held by the Town for deposit, collection, or negotiation;
- c. Make deposits and initiate transfers between Town accounts;
- d. Obtain account information, statements, records, checks, deposit records, and other banking information;
- e. Execute account agreements, signature cards, online banking agreements, electronic funds transfer authorizations, and other documents reasonably required by the financial institution; and
- f. Provide instructions concerning the administration of the Town's accounts.

4. Signature Requirements

Unless otherwise specifically authorized by the Town Board or permitted by law, withdrawals or disbursements from a Town checking account shall be made by order check or other authorized payment instrument bearing the signatures or approvals required by Wisconsin law.

Town checks shall require the signatures of the:

- Town Chair;
- Town Clerk; and
- Town Treasurer;

or their lawful successors or authorized deputies, as permitted by Wisconsin law.

Electronic payments, automated clearing house transactions, payroll transactions, tax settlements, loan payments, bank fees, and transfers between Town-owned accounts may be processed in accordance with procedures approved by the Town Board and the security requirements of the financial institution.

5. Deposit Endorsements

Checks and other instruments payable to the Town may be endorsed for deposit by handwritten signature, electronic endorsement, restrictive endorsement, stamp, or other method accepted by the financial institution.

Any Town officer, employee, or agent authorized by the Clerk or Treasurer may deliver deposits to the financial institution; however, such authority does not independently authorize the withdrawal or disbursement of Town funds.

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6. Online and Electronic Banking

The Town Clerk and Town Treasurer are authorized to access account information and conduct approved banking activities through online or electronic banking services.

Access credentials shall be assigned to individual authorized users and shall not be shared. Electronic transactions remain subject to the Town's internal controls, approval requirements, and applicable Wisconsin law.

7. Reliance by Financial Institution

Unity Bank is authorized to rely upon this Resolution and upon certifications provided by the Town Clerk regarding the identity and authority of the Town's officers.

Unity Bank shall not be required to determine whether a transaction has been separately authorized by the Town Board, provided the transaction is executed by the officials authorized under this Resolution and is otherwise consistent with the financial institution's account agreements.

8. Continuing Authority

This Resolution shall remain in effect until amended or rescinded by the Town Board and until Unity Bank receives written notice of the amendment or rescission.

A change in the individual holding an authorized Town office shall not invalidate this Resolution. The authority granted to each office shall pass to the duly elected, appointed, or qualified successor to that office.

9. Prior Resolutions

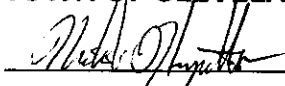
All prior resolutions or authorizations concerning the designation of Unity Bank as a public depository or the authority to access the accounts addressed by this Resolution are superseded to the extent they conflict with this Resolution.

10. Effective Date

This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Town Board of the Town of Cleveland, Jackson County, Wisconsin, this 10th day of August, 2026.

TOWN OF CLEVELAND, BY:



Nick D'Huyvetter, Town Chair



Adam Norgaard, Town Supervisor



Jimmy Michelec, Town Supervisor

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Attest:

Kayla Lindgren

Kayla Lindgren, Town Clerk

CERTIFICATION

I, Kayla Lindgren, Clerk of the Town of Cleveland, Jackson County, Wisconsin, certify that the foregoing is a true, correct, and complete copy of a Resolution duly adopted by the Town Board at a properly noticed meeting held on the 10th day of August, 2026, at which a quorum was present and acting throughout.

I further certify that the Resolution has not been amended, rescinded, or repealed and remains in full force and effect as of the date of this certification.

Dated this 10th day of August, 2026.

Kayla Lindgren

Kayla Lindgren, Town Clerk