



Buffalo County Resolution

Drafted By:

Tina Anibas

Presented Month/Year:

June 2026

County Department:

Treasurer

Fiscal Impact: NO

Involved Committee:

Finance/Human Resources

RESOLUTION # 26-06-04

A RESOLUTION TO DESIGNATE PUBLIC DEPOSITORIES

WHEREAS, Section 34.05, Wis. Stats., requires boards of public depositories to designate one or more financial institutions as public depositories, and

WHEREAS, The County Treasurer wishes to update the list of eligible public depositories for Buffalo County,

NOW THEREFORE BE IT RESOLVED, That the following financial institutions shall be the officially designated depositories for Buffalo County:

Alliance Bank

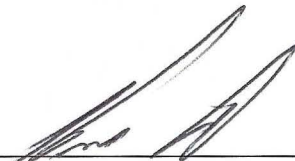
Waumandee Bank

State of Wisconsin-Local Government Investment Pool

WISC PMA

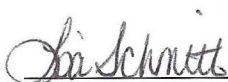
CCF Bank

Together with all branch offices of the above financial institution located within Wisconsin.



Dennis Bork, County Board Chairperson

ATTEST:



Lisa Schmitt, County Clerk

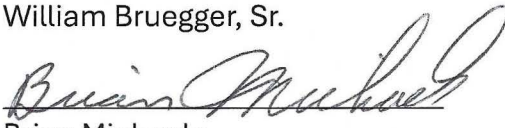


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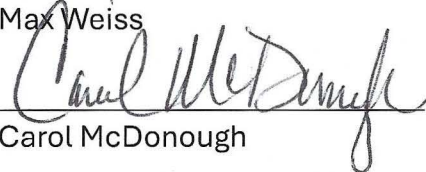
Finance/Human Resources Committee:


Dennis Bork

Abstain
William Bruegger, Sr.


Brian Michaels


Max Weiss


Carol McDonough

Legal-Fiscal-Administrative Approvals:

Legal Note:

Fiscal Impact:

Dennis Bork, Finance-HR Comm. Chair

Date

Lee Engfer, County Administrator

Date