



**Town of Grafton - Ozaukee County
Resolution Number: 2014-02
Town Depositories and Investments**

The Town Board of the Town of Grafton, Ozaukee County, Wisconsin by this resolution, adopted on proper notice with a quorum and by a majority vote of the town board present and voting resolves and orders as follows:

The following financial institutions are designated as public depositories for the Town of Grafton:

BMO Harris Bank, Grafton, WI – Tax Account

Port Washington State Bank, Grafton, WI – Tax Account

Cornerstone Bank, Grafton, WI – Depositories

The following are designated as investment accounts for the Town of Grafton:

Local Government Investment Pool (LGIP) – Cash Reserve

Local Government Investment Pool (LGIP) – Facility Escrow

Local Government Investment Pool (LGIP) – Highway Contingency Fund

Local Government Investment Pool (LGIP) – Garbage Fuel Surcharge

Local Government Investment Pool (LGIP) – Fire Department Fund

Adopted this 15th day of January 2014.

Lester A. Bartel, Jr., Chairman

Attest: Amanda L. Schaefer

Amanda L. Schaefer, Clerk

Posted: January 21, 2014