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WASHINGTON COUNTY, WISCONSIN

Date of enactment: 11/6/08
Date of publication: 11/6/08

VOTE

2008 ORDINANCE 19

AN ORDINANCE to amend Section 4.17 of the code; relating to: Designation of Depositories.

The people of the County of Washington, represented in the Board of Supervisors, do ordain as follows:

SECTION 1. 4.17 of the code is amended to read:

4.17 DESIGNATION OF DEPOSITORIES. (1)(AM 08-19) **Designation of Banking Institutions.** Pursuant to §34.05, Wis. Stats., the following banking institutions in Washington County are hereby designated as public depositories for all public moneys coming into the hands of the Washington County Treasurer:

The First National Bank of Hartford
State Bank of Newburg, Newburg
Associated Bank, NA Milwaukee, Germantown, Hartford and
Slinger Branches
Chase Bank, West Bend
M & I Marshall & Ilsley Bank, West Bend
Guaranty Bank, West Bend
West Bend Savings Bank, West Bend
Hartford Savings Bank, Hartford
US Bank, West Bend, Germantown and Hartford branches
Local Government Investment Pool
National Exchange Bank & Trust, West Bend
M & I Marshall & Ilsley, Milwaukee
First Bank Financial Centre, West Bend, Hartford and
Germantown branches
Horicon State Bank, West Bend
Commerce State Bank, West Bend
Ozaukee Bank, West Bend
Bank Mutual, West Bend
National City Bank, Germantown, Hartford, Kewaskum and West
Bend
Harris Bank, West Bend
Equitable Bank, SSB, Germantown
~~MW Bank, Slinger~~
~~Wauwatosa Savings Bank, Germantown~~
WaterStone Bank, Germantown
Securant Bank & Trust, Slinger
Continental Savings Bank

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