

# WASHINGTON COUNTY, WISCONSIN

Date of enactment: 5/25/08  
Date of publication: 5/25/08

## VOTE

### 2008 ORDINANCE 5

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

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

**SECTION 1.** Section 4.17(1) of the code is amended to read:

**4.17 DESIGNATION OF DEPOSITORIES.** (1)(AM 08-5) **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, 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  
~~St. Francis Bank, a division of MidAmerica Bank fsb,  
Germantown, Hartford, Kewaskum and West Bend~~  
US Bank, West Bend, Germantown and Hartford branches  
~~The Local Government Investment Pooled Investment Fund~~  
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

**SECTION 2. EFFECTIVE DATE.** This ordinance shall become effective upon passage by the Board of Supervisors and publication as provided by law.

