

4.08.010 Designated--Generally. The following banking institutions, qualified as public depositories under Wis. Stat. ch. 34, are designated, until further action, as public depositories for all public moneys coming into the hands of the county treasurer:

- A. Wells Fargo Bank Wisconsin, N.A., Eau Claire, Wisconsin;
- B. US Bank, Eau Claire, Wisconsin;
- C. Alliance Bank, Eau Claire, Wisconsin;
- D. Bank of Augusta, Augusta, Wisconsin;
- E. Bank Mutual, Eau Claire, Wisconsin;
- F. Wisconsin Investment Series Cooperative;
- G. Associated Bank; Eau Claire, Wisconsin;
- H. Charter Bank Eau Claire, Eau Claire, Wisconsin.
- I. Citizens Community Federal, Eau Claire, Wisconsin;
- J. Royal Credit Union, Eau Claire, Wisconsin;
- K. Bank One Wisconsin Trust Company NA;
- L. Local Government Pooled Investment Fund;
- M. Peoples Bank of Wisconsin, Eau Claire, Wisconsin;
- N. Anchor Bank, Eau Claire, Wisconsin
- O. A.G. Edwards & Sons, Inc., St. Louis, Missouri
- P. Bremer Bank, Eau Claire, WI
- Q. BMO Harris Bank, Eau Claire, WI

(Ord. 159-14, Sec. 1, 2015; Ord. 154-25, Sec. 1, 2011; Ord. 147-15, 2003; Ord. 144-93, 2001; Ord. 0144-27, 2000; Ord. 141-106, 1998; Ord. 141-53, 1997; Ord. 140-87; Ord. 140-32, 1996; Ord. 138-72, 1994; Ord. 134-75, 1991; Ord. 133-94, 1990; Ord. 133-03, 1989, Ord. 128-32 Sec.1, 1984; Ord. 127-81 Sec.1 1984; Ord. 81-82/516 Secs.1 and 2, 1982; Ord. 207-77 Sec.1, 1977; Res. 8-75(part), 1975; Ord. 135-04 Sec.1, 1991; Ord. 135-09 Sec.1, 1991).

4.08.015 Collateral for public deposits. Pursuant to Wis. Stat. § 34.07, the public depositories enumerated in 4.08.010 shall be required to pledge collateral in the form of securities, stocks, treasury notes or bills, surety bonds or other negotiated collateral as approved by the county for public deposits made by Eau Claire County that exceed \$500,000.00 in any one of the depositories. (Ord. 129-39 Sec.1, 1985).

4.08.030 Withdrawal or disbursement. Withdrawal or disbursement from any one of the depositories named in 4.08.010 shall be only by order check, as provided in 66.042. (Ord. 161-18, Sec. 5, 2017; Res. 8-75 (part), 1975).

4.08.040 Facsimile signatures. The county board of supervisors approves the use of machine printed facsimile signatures in lieu of personal signatures, and that any one of the depositories named in 4.08.010 shall be fully warranted and protected in making payment on any order check bearing such facsimile signatures, notwithstanding that the same may have been placed thereon without the authority of the designated person or persons. (Res. 8-75 (part), 1975).

4.08.050 Transportation to depository. The sheriff's department shall provide security transportation for the county treasurer and clerk of court or their designees on a daily basis, Monday through Friday, to the county's designated depository. Daily deposits must be taken to the sheriff's department by the county treasurer and clerk of court or their designees by 2:00 p.m. (Ord. 134-84, Sec.1, 1991).

Chapter 4.09

COUNTY ACCOUNTS

Sections:

- 4.09.001 Purpose.
- 4.09.010 Nonlapsing accounts:
- 4.09.020 Designation of funds for working capital.
- 4.09.030 Forestry financing.
- 4.09.035 Highway Winter Maintenance Reserve Account.

4.09.001 Purpose. The purpose of this chapter shall be to establish accounts through which revenues shall pass and from which expenditures shall be made by the county for specified purposes. Unless designated herein, all accounts will lapse at the end of each calendar year, at which time funds contained therein shall be returned to the general fund. (Ord. 80-81/242 Sec.1(part), 1981).

4.09.010 Nonlapsing accounts.

A. The following accounts or subaccounts are designated as nonlapsing, subject to review and amendment by the county board prior to the end of each fiscal year:

General Fund

- 100-00-16103 Central duplicating
- 100-01-51110-913 County Board Sesquicentennial
- 100-02-51210-810 Court--video equipment
- 100-10-46400 Landfill surcharge
- 100-10-51434 Employee lounge
- 100-10-51971 County wide--service on machines
- 100-14-46132 Register of Deed--land records fee
- 100-14-46134 Register of Deeds—SSN redaction fee
- 100-15-48502 Venison donations
- 100-15-51740 Land records--resurvey
- 100-15-51740-203 Land records grant
- 100-15-51820 Planning & Development--land use plan
- 100-15-51820-219 Digital parcel mapping
- 100-15-57415 Lake dredging/rehabilitation
- 100-16-51940 Courthouse--capital improvement
- 100-17-52104 Sheriff WIBRS grant
- 100-17-52121 Sheriff vehicle purchases

(Ord. 165-15, Sec. 1, 2021; Ord. 161-18, Sec. 6, 2017)