

Town of Pleasant Valley
Eau Claire County
Wisconsin
Resolution No. 17-16-04
Closing Building Accounts

Whereas, the Town Board of the Town of Pleasant Valley opened a checking and savings account in 2014 to keep all building loan funds segregated from the general operating funds, and

Whereas, the town hall/fire station construction project is complete and all loan funds have been distributed, and

Whereas, the public depository assesses fees to any account which drops below two thousand five hundred dollars (\$2500), and

Now, therefore be it resolved, the Town Board of the Town of Pleasant Valley by a majority vote authorizes the checking and savings accounts dedicated to the building loan funds at Peoples Bank shall be closed effective April 10, 2017, and

Furthermore, be it resolved, the remaining balances totaling \$1931.01 shall be deposited into the Town of Pleasant Valley general fund checking account.

Adopted this 10th day of April, 2017

Town of Pleasant Valley

Chairman

Attest - Clerk