

**RESOLUTION 59-2024**

WHEREAS, the Treasurer will open a new Money Market account at Stockmens Bank account to earn interest on county funds until funds are needed (“new account”); and

WHEREAS, Treasurer requests that the signature cards on the account to require the signatures Michelle Swan and Jill Fassler; and

WHEREAS, on this date the Board reviewed and discussed this matter and determined to take the following action.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, as follows:

1. The Board hereby authorizes the Treasurer to open the new account, and directs that the signature card on this new account require the signatures of Michelle Swan and Jill Fassler.
2. Michelle Swan and Jill Fassler are authorized to sign documents relating to the aforementioned account and are hereby authorized to exercise full authority relating to endorsing checks, making deposits and / or performing administrative functions relating to said account:
3. Any and all checks written from said accounts shall require the signatures of both of the aforementioned individuals.

The foregoing Resolution was presented at a regular meeting of the Washington County Commissioners held on the 11th day of June 2024, by Commissioner Laybourn who moved its adoption. The motion was seconded by Commissioner Jefferson and on roll call vote, all votes being yes, the resolution was adopted.



Attest: Annie Kuntz  
Annie Kuntz, Clerk

K. R. Van  
Chairman

Stivela Jefferson  
Commissioner

Les Ann Laybourn  
Commissioner