

BARABOO STATE BANK
CASH MANAGEMENT INTERNET BANKING RESOLUTION

Customer: **Sauk County Clerk of Courts**

NTID #: **969600000304**

I, the undersigned, hereby certify and warrant to Baraboo State Bank that I am the **Clerk of Courts** and designated keeper of the deposit and loan account records of the Customer identified above; I have full authority to make representations set forth in these Resolutions on behalf of the Customer; and that the following is a true and correct copy of Resolutions duly adopted by the Board of Directors (if a corporation), partners (if a partnership), members/managers (if a limited liability company), proprietor (if a sole proprietor) or other governing authority of the Customer at a meeting or adopted by the written consent of those required to act to bind the Customer, and that such Resolutions are in full force and effect and have not been amended or rescinded:

1. Resolved, that **Carrie Wastlick** is hereby authorized, on behalf of this Customer and in its name, to execute and deliver the agreement and enrollment form attached hereto Baraboo State Bank, and to thereby bind the Customer to Baraboo State Bank's Cash Management Internet Banking Agreement, as amended from time to time, for the purpose of enabling access to representatives of this Customer's account(s), and/or make payments from Customer's account(s) through the use of one or more passcodes.
2. Resolved, that each person named on the attached Enrollment Form, acting alone, is hereby authorized to act on the Customer's behalf in all matters relative to Customer's passcodes including but not limited to the right to (i) establish additional passcode IDs on the Customer's behalf, (ii) terminate or cancel any/all existing passcodes, (iii) change the Customer's account(s) associated with passcode ID, (iv) change the activity level of an account associated with any passcode, (v) name additional persons who will have maintenance authority over Customer's passcodes, or terminate the authority of any person with maintenance authority over Customer's passcode.
3. Resolved, that the foregoing Resolutions shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as Baraboo State Bank is concerned until three (3) business days after Baraboo State Bank is notified in writing of the revocation of such authority and the receipt of such notice shall not affect any action taken by Baraboo State Bank prior thereto; and
4. Resolved, that this authorization supersedes any resolution, signature card or other document currently on file with Baraboo State Bank that limits authority over any specific account or over Customer's accounts with Baraboo State Bank. This authorization shall remain in force and effect notwithstanding any subsequent change in such specific or general account resolution, signature card or related documentation. Any notice of a termination or change with respect to the identity of a Primary Administrator or the authority of any person to use a passcode must specifically state that it relates to passcodes and must specifically describe the termination or change requested.

In Witness Whereof, certify that the resolutions were duly adopted.

Carrie Wastlick

Title: Clerk of Courts

Date: _____

Baraboo State Bank
Cash Management Internet Banking Agreement and Enrollment Form

AGREEMENT

By executing the Cash Management Internet Banking Resolution and Enrollment Form, the Customer of Baraboo State Bank (referred to as “you” or “yours”) agrees to the following terms and conditions of enrollment in the Internet Banking System maintained by Baraboo State Bank:

- The following services will be available:
 - Balance inquiry
 - Transfer of funds between accounts
 - ACH file creation and transmission
 - Stop payment initiation
 - Check copy request
 - Access to various reports
 - E-mail to Baraboo State Bank

Other services may be available from time to time in the future. By using these services as they become available, you agree to be bound by the terms and conditions contained in this Agreement.

- You will allow Baraboo State Bank a reasonable time in which to complete your enrollment once you submit the necessary forms, including the Cash Management Internet Banking Resolution and Enrollment Form. You will allow Baraboo State Bank reasonable time in which to process any service requests you make through the Internet Banking System.
- Once you have completed the Cash Management Internet Banking Resolution and Enrollment Form and you have selected a passcode/personal identification number (PIN) for access to the Internet Banking System, you will be solely responsible for the use by anyone of the Cash Management Internet Banking System who utilizes your passcode. Baraboo State Bank will have no duty to further verify the identity of any Cash Management Internet Banking System user with a valid passcode. Baraboo State Bank will act on instructions received under your passcode.
- As the appropriate authorized representative of the Customer of Baraboo State Bank, you are solely responsible for maintaining the addition or deletion of any users of the Cash Management Internet Banking System with access to your passcode.
- Baraboo State Bank has the right to monitor and review all banking activity conducted on its Cash Management Internet Banking System.
- You will be responsible for any service charges accrued in your use or use by any user with access to your passcode. These service charges may be deducted from your account. Baraboo State Bank reserves the right to change the charges, fees, or other terms described in this Agreement.

- You agree that neither Baraboo State Bank nor any internet service providers you utilize to access Baraboo State Bank's Cash Management Internet Banking System shall be responsible for any loss, property damage or bodily injury, whether caused by the equipment, software, Baraboo State Bank, or internet browser or internet access providers. Nor shall Baraboo State Bank or any service provider be responsible for any direct, indirect, special, or consequential, economic or other damages arising out of your use of Baraboo State Bank's Cash Management Internet Banking System.
- You agree that Baraboo State Bank is not responsible for any damage occasioned by instructions Baraboo State Bank receives from a user using your passcode. You authorize Baraboo State Bank to act on all instructions received under your passcode and to deduct any service charges directly from your account balance as accrued. You also agree to be liable for any account shortage resulting from charges or overdrafts, whether caused by you or a user with your passcode. This includes liability for Baraboo State Bank's costs to collect the deficit including reasonable attorney's fees.
- Resolved, that each person named on the attached Enrollment Form, acting alone, is hereby authorized to act on the Customer's behalf in all matters relative to Customer's passcodes including but not limited to the right to (i) establish additional passcode IDs on the Customer's behalf, (ii) terminate or cancel any/all existing passcodes, (iii) change the Customer's account(s) associated with passcode ID, (iv) change the activity level of an account associated with any passcode, (v) name additional persons who will have maintenance authority over Customer's passcodes, or terminate the authority of any person with maintenance authority over Customer's passcode.
- Resolved, that the foregoing Resolutions shall remain in full force and effect and the authority herein given to all of said persons shall remain irrevocable as far as Baraboo State Bank is concerned until three (3) business days after Baraboo State Bank is notified in writing of the revocation of such authority and the receipt of such notice shall not affect any action taken by Baraboo State Bank prior thereto; and
- Resolved, that this authorization supersedes any resolution, signature card or other document currently on file with Baraboo State Bank that limits authority over any specific account or over Customer's accounts with Baraboo State Bank. This authorization shall remain in force and effect notwithstanding any subsequent change in such specific or general account resolution, signature card or related documentation. Any notice of a termination or change with respect to the identity of a Primary Administrator or the authority of any person to use a passcode must specifically state that it relates to passcodes and must specifically describe the termination or change requested.
- Baraboo State Bank reserves the right to discontinue the Cash Management Internet Banking System, or any of the services referenced in paragraph 1, at any time.
- This Agreement will be governed by and interpreted in accordance with federal law and regulation, and to the extent no such applicable federal law or regulation exists, by the laws of the State of Wisconsin.
- Each of your accounts at Baraboo State Bank is also governed by the applicable account disclosure statements.

- Baraboo State Bank reserves the right to change the charges, fees, or other terms or conditions set forth in the Agreement. When changes are made to any fees, charges or other material terms, we will update this Agreement and send notice to you at the address shown in our records.

Money Market Accounts Only

- During any statement period, you may not make more than six withdrawals or transfers to another Baraboo State Bank account of yours or to a third party by means of preauthorized or automatic transfer or telephone order or instruction from your account. No more than three of the six transfers may be made by check, draft, debit card or similar order to a third party. If you exceed these transfer limitations, your account will be subject to closure by Baraboo State Bank or transferred to a transaction account. There is no limit to the number of transactions you may make in the following manner. (a) transfers to any loan account with Baraboo State Bank; or (b) transfers to another Baraboo State Bank account of yours or withdrawals when such transfer or withdrawal is initiated in person, by mail, or at an ATM.

ENROLLMENT FORM

This Enrollment Form is part of the Agreement between you and Baraboo State Bank regarding your use of Baraboo State Bank's Cash Management Internet Banking System. The terms of the Agreement are incorporated herein by reference.

- Authorization to Issue Passcodes: At the direction of any person named below as your Primary Administrator, or at the direction of any person named as your Primary Administrator in the future, you hereby authorize Baraboo State Bank to issue one or more passcodes for use with Baraboo State Bank's Cash Management Internet Banking System, as set forth in the Agreement, which Baraboo State Bank may amend from time to time.
- Appointment of Primary Administrators: You hereby appoint, and Baraboo State Bank is hereby authorized to establish and issue passcodes (which may be changed upon initial access to Baraboo State Bank's Cash Management Internet Banking System) and provide the passcodes to each of the following Primary Administrators who have maintenance authority over your passcodes.

Name: Carrie Wastlick

Title: Clerk of Courts

Telephone: 608-355-4432

Email address: carrie.wastlick@wicourts.gov

Internet Account Access is limited to the following accounts:

Type (CIF, Checking, Savings, CD, or Loan)	Account Number
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NTID 969600000304 includes:
101000233, 101137875, 101151037, 101152523

- Acknowledgment: By signing below, you acknowledge receipt of and agree to be bound by the terms of the Agreement and this Enrollment Form.

Customer Name: Sauk County Clerk of Courts
Customer Address: 510 Broadway
Baraboo WI 53913
Phone: 608-355-4432

By: _____
Name/Title: Carrie Wastlick, Clerk of Courts

Date: _____