

Resolution #280-92
RESOLUTION NAMING DEPOSITORIES

COPY

~~A copy of this resolution must be on file with the Treasurer of State. Submit two copies; upon approval, one will be returned. The maximum deposit approved for each institution may not be increased without further approval of the Treasurer of State pursuant to Iowa Code 6453.3 (1983), as amended by 1984 Iowa Acts, S.F. 2220, §7. Abolished - SF 2165 Dated 7-1-90~~

RESOLVED, that the Board of Supervisors
(Insert name of public body)
of Mitchell in Mitchell County,
(Insert name of County, City, School District, etc. name)
Iowa, approves the following list of financial institutions to be depositories of the Mitchell County
(Insert the name of public body)
funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453 (1983),
as amended by 1984 Iowa Acts, S.F. 2220. The County Treasurer
(Insert title of public officer)
is hereby authorized to deposit the Mitchell County funds in amounts not to
(Insert name of public body)
exceed the maximum approved for each respective financial institution as set out below.

Depository Name	Location of Home Office	Maximum Balance in effect under prior resolution	Maximum Balance in effect under this resolution
Auditor- <u>Osage Farmers National Bank</u>	<u>Osage</u>	<u>35,000.00</u>	<u>35,000.00</u>
" <u>Home Trust & Savings Bank</u>	<u>Osage</u>	<u>100,000.00</u>	<u>100,000.00</u>
" <u>Metropolitan Federal Bank</u>	<u>Fargo, N. Dakota</u>	<u>15,000.00</u>	<u>15,000.00</u>
Recorder- <u>Osage Farmers National Bank</u>	<u>Osage</u>	<u>50,000.00</u>	<u>50,000.00</u>
Sheriff- <u>Osage Farmers National Bank</u>	<u>Osage</u>	<u>10,000.00</u>	<u>10,000.00</u>
" <u>Home Trust & Savings Bank</u>	<u>Osage</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>
" <u>Cedar National Bank</u>	<u>St. Ansgar</u>	<u>50,000.00</u>	<u>50,000.00</u>
Treasurer- <u>Osage Farmers National Bank</u>	<u>Osage</u>	<u>2,225,000.00</u>	<u>3,000,000.00</u>
" <u>Home Trust & Savings Bank</u>	<u>Osage</u>	<u>2,225,000.00</u>	<u>3,000,000.00</u>
" <u>St. Ansgar State Bank</u>	<u>St. Ansgar</u>	<u>500,000.00</u>	<u>500,000.00</u>

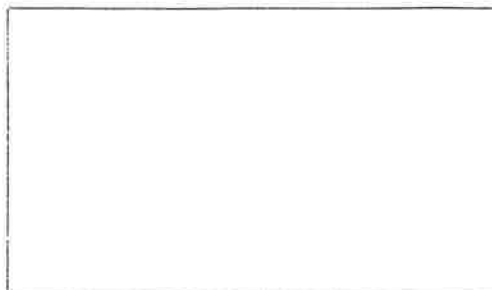
CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the

Mitchell County Board of Supervisors

(Insert name of public body)

adopted at a meeting of said public body, duly called and held on the 31st day of August, 19 92, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 31st day of August, 19 92.



FOR OFFICE USE ONLY

Sandra Heckstein
(Secretary, clerk, or auditor)

Mailing Address: Mitchell County Courthouse
508 State Street
Osage, Iowa 50461-1250

Telephone: 515-732-5861

Resolution #280-92 (cont.)
RESOLUTION NAMING DEPOSITORIES

~~A copy of this resolution must be on file with the Treasurer of State. Submit two copies, upon approval, one will be retained. The maximum deposit approved for each institution may not be increased without further approval of the Treasurer of State pursuant to Iowa Code §453.3 (1983), as amended by 1984 Iowa Acts, S.F. 2220, §7. Abolished - SF 2165 Dated 7-1-90~~

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(Insert title of public officer)
is hereby authorized to deposit the Mitchell County funds in amounts not to
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exceed the maximum approved for each respective financial institution as set out below.

Depository Name	Location of Home Office	Maximum Balance in effect under prior resolution	Maximum Balance in effect under this resolution
Treasurer-Cedar National Bank	St. Ansgar	125,000.00	125,000.00
" First State Bank	Riceville	125,000.00	125,000.00
" Metropolitan Federal Bank	Fargo, N. Dakota	0	500,000.00
" First Interstate Bank	Des Moines	300,000.00	0
Co. Care Facility-Osage Farmers National Bank - Osage		5,000.00	5,000.00
Co. Care Facility-Home Trust & Savings Bank - Osage		5,000.00	5,000.00

CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the

Mitchell County Board of Supervisors

(Insert name of public body)

adopted at a meeting of said public body, duly called and held on the 31st day of August, 19 92, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 31st day of August, 19 92.



FOR OFFICE USE ONLY

Sandra Neckstein
(Secretary, clerk, or auditor)

Mailing Address: Mitchell County Courthouse
508 State Street
Osage, Iowa 50461

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