

RESOLUTION #347-95 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 returned. 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 2115 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 - First Citizens National Bank	Osage	35,000.00	35,000.00
" Home Trust & Savings Bank	Osage	100,000.00	100,000.00
" Gateway Savings Bank Metropolitan Federal Bank	Mason City St. Paul MN	15,000.00	15,000.00
Recorder - First Citizens National Bank	Osage	50,000.00	50,000.00
Sheriff - " " " "	Osage	10,000.00	10,000.00
" Home Trust & Savings Bank	Osage	1,000,000.00	1,000,000.00
" Cedar Valley State Bank	St. Ansgar	50,000.00	50,000.00
Treasurer-First Citizens National Bank	Osage	5,000,000.00	5,000,000.00
" Home Trust & Savings Bank	Osage	5,000,000.00	5,000,000.00
" St. Ansgar State Bank	St. Ansgar	1,000,000.00	1,000,000.00

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 21st day of February, 19 95, 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 21st day of February, 19 95.



FOR OFFICE USE ONLY

Sandra Neckstein
(Secretary, clerk, or auditor)

Mailing Address: Mitchell County Courthouse
508 State Street
Osage, Iowa 50461-1250
Telephone: 732-5861

Resolution #347-95 (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 returned. 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~~

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
Treasurer - Cedar Valley State Bank	St. Ansgar	1,000,000.00	1,000,000.00
" First State Bank	Riceville	1,000,000.00	1,000,000.00
" Gateway Savings Bank <u>Mason City</u> Metropolitan Federal Bank	St. Paul, MN	500,000.00	500,000.00
Co. Care Facility-First Citizens National Bank	Osage	5,000.00	10,000.00
Co. Care Facility-Home Trust & Savings Bank	Osage	5,000.00	10,000.00

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 21st day of February, 19 95, 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 21st day of February, 19 95.

Sandra Heikstein
(Secretary, clerk, or auditor)

Mailing Address: Mitchell County Courthouse
508 State Street
Telephone: Osage, Iowa 50461-1250
515-732-5861

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