

RESOLUTION # 47-06-28-02

JACKSON COUNTY BANK DEPOSITORIES FOR FISCAL YEAR 2002-2003

WHEREAS, the Jackson County Board of Supervisors approves the list of financial institutions to be depositories for funds collected in the County Treasurer's office in compliance with all applicable sections of the Iowa Code, chapters 12C.1 and 12C.2, 2001;

NOW THEREFORE BE IT RESOLVED, that the Jackson County Treasurer is hereby authorized to deposit County funds in amounts not to exceed the maximum amounts approved for each respective financial institution as set out below:

<u>DEPOSITORY NAME</u>	<u>LOCATION</u>	<u>OLD NEW MAXIMUM</u>	<u>OLD NEW MAXIMUM</u>
US Bank	Maquoketa	\$5,000,000	\$5,000,000
Maquoketa State Bank	Maquoketa	\$5,000,000	\$7,500,000
Tri-County Bank & Trust	Baldwin	\$2,500,000	\$2,500,000
Iowa Bank	Bellevue	\$2,500,000	\$2,500,000
Metro Bank	Preston	\$5,000,000	\$5,000,000
Bellevue State Bank	Bellevue	\$2,500,000	\$2,500,000

Approved and adopted this 28th of June, 2002.

Aye: J. E. Engel
CHAIR
John J. Willey
MEMBER

Nay: NONE

Attest: Tom Cotton
COUNTY AUDITOR

MEMBER