

RESOLUTION NAMING DEPOSITORIES

#481-02-10-98

RESOLVED, that the JACKSON COUNTY BOARD OF SUPERVISORS  
(Insert name of public body)  
of MAQUOKETA in JACKSON County,  
(Insert name of County, City, School District, etc. name)  
Iowa, approves the following list of financial institutions to be depositories of the COUNTY  
(Insert the name of public body)  
\_\_\_\_\_ funds in conformance with all applicable provisions of Iowa Code Chapters  
THE JACKSON COUNTY TREASURER  
(Insert title of public officer)  
is hereby authorized to deposit the 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
<u>Mercantile Bank of Eastern Iowa</u>	<u>Maquoketa, Iowa</u>	<u>\$4,000,000.00</u>	<u>\$4,000,000.00</u>
<u>Maquoketa State Bank</u>	<u>Maquoketa, Iowa</u>	<u>\$4,000,000.00</u>	<u>\$4,000,000.00</u>
<u>Mercantile Bank of Dubuque, N.A.</u>	<u>Dubuque, Iowa</u>	<u>\$2,500,000.00</u>	<u>\$ .00</u>
<u>Iowa Bank</u>	<u>Bellevue, Iowa</u>	<u>\$ .00</u>	<u>\$2,500,000.00</u>
<u>Tri-County Bank &amp; Trust</u>	<u>Baldwin, Iowa</u>	<u>\$ 250,000.00</u>	<u>\$ 250,000.00</u>
<u>Bellevue State Bank</u>	<u>Bellevue, Iowa</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>
<u>Community Bank</u>	<u>Preston, Iowa</u>	<u>\$3,000,000.00</u>	<u>\$4,000,000.00</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa, on this 10th day of February, 1998, with the vote thereon being as follows:

AYE: *Arnold B. Kendall* NAY: none

*J. C. Engel*

ATTEST: *Tom Cotton*  
 JACKSON COUNTY AUDITOR

*John J. Willey*