

JACKSON COUNTY BANK DEPOSITORIES

FISCAL YEAR 2026/2027

RESOLUTION #1196-06-30-2026

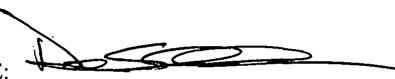
WHEREAS, The Jackson County Board of Supervisors approves the list of financial institutions to be depositories for funds collected in the County Treasurer's Office in compliance with all applicable sections of the Iowa Code, chapters 12C.1 and 12C.2, as amended.

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 MAXIMUM</u>	<u>NEW MAXIMUM</u>
Bellevue State Bank	Bellevue	\$5,000,000	\$5,000,000
Citizen's State Bank	Maquoketa	\$1,000,000	\$1,000,000
Clinton National Bank	Preston	\$5,000,000	\$5,000,000
DuTrac Community Credit Union	Maquoketa	\$1,000,000	\$1,000,000
Fidelity Bank	Bellevue	\$3,000,000	\$3,000,000
Maquoketa State Bank	Maquoketa	\$25,000,000	\$25,000,000
Ohnward Bank & Trust	Baldwin	\$1,000,000	\$1,000,000

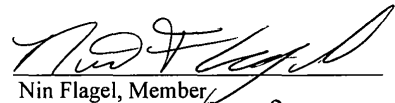
Approved and adopted by the Jackson County Board of Supervisors on this 30th day of June, 2026.

AYE:



Don Schwenker, Chair

NAY:

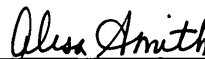


Nin Flagel, Member



Mike Steines, Member

ATTEST:



Alisa Smith, County Auditor