

RESOLUTION NAMING DEPOSITORIES

#446-28-85

BE IT RESOLVED by the Board of Supervisors of Jackson, in Jackson County, Iowa: That we do hereby designate the following named banks to be depositories of the County funds in the amounts not to exceed the amount named opposite each of said designated depositories and the County Treasurer is hereby authorized to deposit the County funds in amount not to exceed in the aggregate the amounts named for said banks as follows, to-wit:

<u>NAME OF DEPOSITORY</u>	<u>LOCATION</u>	<u>MAXIMUM DEPOSIT IN EFFECT UNDER PRIOR RESOLUTION</u>	<u>MAXIMUM DEPOSIT UNDER THIS RESOLUTION</u>
Hawkeye Bank & Trust Co., Maquoketa, Ia.		\$3,550,000.00	\$3,550,000.00
Maquoketa State Bank, Maquoketa, Ia.		\$4,000,000.00	\$4,000,000.00
Andrew Savings Bank, Bellevue, Ia.		\$1,750,000.00	\$1,750,000.00
Baldwin Savings Bank, Baldwin, Ia.		\$ 500,000.00	\$ 500,000.00
Bellevue State Bank, Bellevue, Ia.		\$1,750,000.00	\$1,750,000.00
Farmers Savings Bank, Preston, Ia.		\$1,750,000.00	\$1,750,000.00
Miles Savings Bank, Miles, Ia.		\$1,750,000.00	\$1,750,000.00
Teeds Grove Savings Bank, Sabula, Ia.		\$ 300,000.00	\$ 300,000.00
Midland Financial Savings & Loan, Maq. Ia.		\$1,000,000.00	\$1,000,000.00


The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa, on June 28, 1985.

The vote on the resolution was as follows:

Aye: O'Rourke
Dickinson

Absent: Wright

Dated at Maquoketa, Iowa, this 28th day of June, 1985.


Richard E. Dickinson, Chair Bd. of Supervisors

ATTEST: 
Jackson County Auditor, T. M. Cotton