

RESOLUTION 06-11-2017

A Resolution pertaining to the designated depositories of the County funds for the fiscal year ending June 30, 2018.

Be It Resolved, by the Wayne County Board of Supervisors: That, we do hereby designate the following named banks to be depositories of the County funds in amounts not to exceed the amount named opposite each of said designated depositories and the County Treasurer, County Recorder and County Sheriff is hereby authorized to deposit the County Funds in amounts not to exceed in the aggregate amounts for said banks as follows:

County Treasurer

Great Western Bank, Corydon, Iowa	12,000,000.00
Great Western Bank, Humeston, Iowa	200,000.00
Corydon State Bank, Corydon, Iowa	2,000,000.00
IPAIT	10,000,000.00

County Recorder

Corydon State Bank, Corydon, Iowa	50,000.00
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County Sheriff

Great Western Bank, Corydon, Iowa	50,000.00
Corydon State Bank, Corydon, Iowa	500,000.00

Dated and approved this 30th day of June, 2017 at Corydon, Wayne County, Iowa.

Attest: Johnny Clark
County Auditor

David [Signature]
[Signature]
[Signature]