

RESOLUTION #27-22/23

RESOLUTION NAMING DEPOSITORIES

BE IT RESOLVED by the Board of Supervisors of Osceola County, Iowa:

That we do hereby designate the following named banks to be depositories of the county funds in amounts not to exceed the amounts shown opposite each of said designated depositories and the Osceola County Ambulance, Assessor, Recorder, Sheriff and Treasurer are hereby authorized to deposit said county funds in amounts not to exceed in the aggregate the amounts named for said banks as follows, to-wit:

Name of Depository	Location	Maximum Deposit Under Prior Resolution	Maximum Deposit Under This Resolution
Ambulance: Iowa State Bank	Melvin	75,000.00	125,000.00
Assessor: Sibley State Bank	Sibley	10,000.00	10,000.00
Recorder: Sibley State Bank	Sibley	100,000.00	100,000.00
Sheriff: Iowa State Bank	Melvin	200,000.00	200,000.00
Treasurer: US Bank (Sibley Branch)	Minneapolis	3,500,000.00	1,500,000.00
Sibley State Bank	Sibley	4,000,000.00	6,000,000.00
Ashton State Bank	Ashton	1,500,000.00	1,000,000.00
Iowa State Bank	Melvin	6,000,000.00	9,000,000.00
United Community Bank	Ocheyedan	500,000.00	500,000.00

The vote on the resolution is as follows:

AYES: Vande Hoef, Jones, Schulte, DeBoer, Helmers

NAYES: None

DATED at Sibley this 8th day of November, 2022.

(Seal)

Rochelle Van Tilburg
Rochelle Van Tilburg, Osceola County Auditor

Jerry Helmers
Jerry Helmers, Board of Supervisors Chairman