

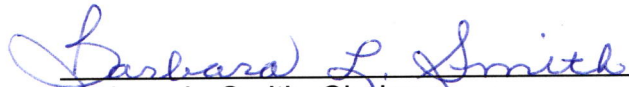
Resolution #24-2010/2011

BE IT HEREBY RESOLVED that the Grundy County Board of Supervisors approves the following list of financial institutions to be depositories of the county funds: The County Treasurer is hereby authorized to deposit the county funds in amounts not to exceed the maximum approved for each respective financial institution as set out here: Grundy National Bank of Grundy Center \$8,500,000; Farmers Savings Bank of Beaman \$2,000,000; MidWestOne Bank of Conrad \$3,000,000; Iowa State Bank & Trust of Dike \$2,000,000; Peoples Savings Bank of Wellsburg \$3,000,000; Lincoln Savings Bank of Reinbeck \$3,000,000; Iowa Public Agency Investment Trust of Des Moines \$2,000,000, Green Belt Bank & Trust of Grundy Center \$5,000,000, and First National Bank Iowa of Des Moines \$1,000,000.

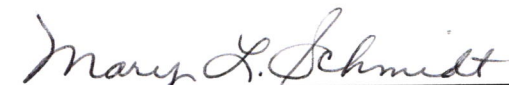
BE IT FURTHER RESOLVED that the various county officers are hereby authorized to deposit county funds in amounts not to exceed the maximum approved for each respective financial institution as set out here: County Recorder - Grundy National Bank of Grundy Center \$100,000, Green Belt Bank & Trust of Grundy Center \$100,000, and Farmers Savings Bank of Beaman \$100,000; County Sheriff - Grundy National Bank of Grundy Center \$250,000; and Iowa Governmental Health Care Plan (IGHCP) – Two Rivers Bank & Trust of Burlington - \$500,000.

Passed and adopted this 31st day of January, 2011.

GRUNDY COUNTY BOARD OF SUPERVISORS


Barbara L. Smith, Chairman

ATTEST:


Mary L. Schmidt, County Auditor

Mary Schmidt

From: Darryl Brumm [Darryl.Brumm@auditor.state.ia.us]
Sent: Friday, January 28, 2011 1:09 PM
To: Mary Schmidt
Cc: Ernest Ruben
Subject: Re: Ag Extension Bank Depository

Hi Mary:

The Ag Extension Council should approve their own depository as that is their governing Board.

Darryl

>>> "Mary Schmidt" <mschmidt@gccourthouse.org> 1/26/2011 1:01 PM >>>

Is the Board of Supervisors OR the Agricultural Extension Council to approve the bank depository for the County Extension Service?

We have included them in our Supervisor's resolution, and they brought in some Extension Council minutes today that show their Council also approved a bank depository. The one their Council approved is \$20,000 higher than the one the Supervisors approved.

Mary Schmidt, Grundy County Auditor

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