

Resolution 2022-4

RESOLUTION NAMING DEPOSITORIES AS PER IOWA CODE SECTIONS 12C

RESOLVED, that the BOARD OF SUPERVISORS of FRANKLIN COUNTY, IOWA, Approves the following list of financial institutions to be depositories of the FRANKLIN COUNTY funds in conformance with all applicable provisions of Iowa Code Chapter 12C

The FRANKLIN COUNTY TREASURER is hereby authorized to deposit the Franklin County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below

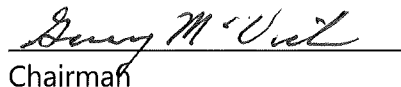
Depository Name	Location of Home Office	Maximum Balance in effect under prior resolution	Maximum Balance in effect under this resolution
First Bank Hampton	Hampton, IA	20,000,000	20,000,000
First Security Bank & Trust	Charles City, IA	9,000,000	9,000,000
United Bank & Trust Co.	Hampton, IA	9,000,000	9,000,000
Green Belt Bank & Trust	Iowa Falls, IA	9,000,000	9,000,000
Iowa Public Agency Investment Trust Des Moines, IA		4,500,000	4,500,000

CERTIFICATION: I hereby certify that the foregoing is a true and correct copy of a resolution of the FRANKLIN COUNTY BOARD OF SUPERVISORS adopted at a meeting of said public body, duly called and held on the 3rd day of January, 2022, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Dated this 3rd day of January, 2022.


Franklin County Auditor

Approved by the Franklin County Board of Supervisors


Chairman

1-3-22
Date