

Resolution number 22-19

Resolution naming depositories: **October 11, 2022** **Jasper County**

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

Name of Depository	Location	Max deposit under Previous resolution	Maximum under this resolution
First Newton National	Newton	\$1,000,000	\$1,000,000
US Bank	Newton	\$1,000,000	\$1,000,000
Great Southern	Newton	\$30,000,000	\$30,000,000
First Interstate	Newton	\$5,000,000	\$1,000,000
First State Bank	Lynnvile	\$5,000,000	\$5,000,000
State Savings Bank	Baxter	\$1,000,000	\$1,000,000
Bank Iowa	Newton	\$3,000,000	\$5,000,000
Tru Bank	Newton	\$5,000,000	\$7,000,000
Leighton Bank	Monroe	\$0.0	\$5,000,000

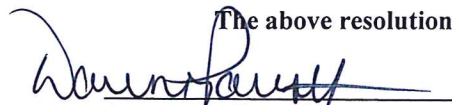
The vote on the following is as follows:

Doug Cupples _____ Aye Nay _____
Brandon Talsma _____ Aye Nay _____
Denny Carpenter _____ Aye Nay _____

Dated at Newton, Jasper County, Iowa, this 11th day of October, 2022


Brandon Talsma, Chair

The above resolution is in compliance with Iowa Code Chapter 12C.2


Attest: Dennis K Parrott, Auditor