

RESOLUTION # 21-96
RESOLUTION NAMING DEPOSITORIES

A copy of this resolution must be on file with the Treasurer of State. Submit two copies; upon approval, one will be returned. The maximum deposit approved for each institution may not be increased without further approval of the Treasurer of State pursuant to Iowa Code §453.3 (1983), as amended by 1984 Iowa Acts, S.F. 2220, §7.

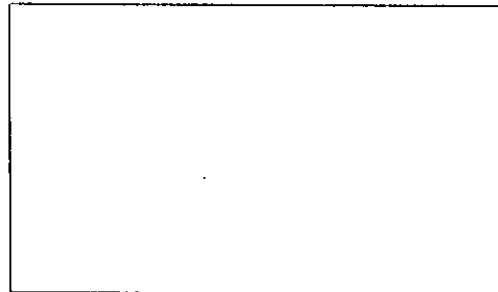
RESOLVED, that the BUFFALO CITY COUNCIL
(Insert name of public body)
of BUFFALO in SCOTT County,
(Insert name of County, City, School District, etc. name)
Iowa, approves the following list of financial institutions to be depositories of the CITY OF BUFFALO
(Insert the name of public body)
_____ funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453 (1983),
as amended by 1984 Iowa Acts, S.F. 2220. The CITY CLERK
(Insert title of public officer)
is hereby authorized to deposit the CITY OF BUFFALO funds in amounts not to
(Insert name of public body)
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
<u>BUFFALO SAVINGS BANK</u>	<u>BUFFALO, IA</u>	<u>1,400,000.00</u>	<u>1,700,000.00</u>
<u>BLUE GRASS SAVINGS BANK</u>	<u>BLUE GRASS, IA</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>

CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the
CITY OF BUFFALO,
(Insert name of public body)
adopted at a meeting of said public body, duly called and held on the 20 day of MAY, 1996, 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 21 day of MAY, 1996

Signed: *Phil C. Hoover*
Phil C. Hoover, Mayor
Attest: *Carol A. Bernauer*
~~(Secretary clerk)~~ (CITY CLERK) CAROL A. BERNAUER

Mailing Address: CAROL A. BERNAUER
CITY CLERK
CITY OF BUFFALO
Telephone: P.O. BOX 557
BUFFALO, IA 52728-0557
319-381-2226



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