

**O'Brien County Resolution No. 2024-1**  
**RESOLUTION NAMING DEPOSITORIES: January 16, 2024 O'Brien County**

**BE IT RESOLVED** by the Board of Supervisors of O'Brien 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 O'Brien County funds in amounts not to exceed in the aggregate the amounts named for said banks as follows, to-wit:

NAME OF DEPOSITORY	LOCATION	PRIOR MAXIMUM deposits	MAXIMUM DEPOSIT under this Resolution.
Primghar Savings Bank (Recorder)	Primghar	200,000.00	200,000.00
First National Bank (Sheriff)	Primghar	500,000.00	500,000.00
<b>Treasurer Accounts:</b>			
Primghar Savings Bank	Primghar	13,000,000.00	13,000,000.00
First National Bank	Primghar	2,000,000.00	2,000,000.00
Security National Bank	Sheldon	2,000,000.00	2,000,000.00
Citizens State Bank	Sheldon	2,000,000.00	2,000,000.00
Iowa State Bank	Sheldon	2,000,000.00	2,000,000.00
Peoples Bank	Sheldon	4,000,000.00	4,000,000.00
Sanborn Savings Bank	Sanborn	4,000,000.00	4,000,000.00
United Community Bank	Hartley	4,000,000.00	4,000,000.00
Iowa State Bank	Paullina	2,000,000.00	2,000,000.00
Security State Bank	Sutherland	2,000,000.00	2,000,000.00
Primghar Savings (E911, EMA, Medical, SEP, Conserv. Land Acqui., Rec. Elec. Funds, Ambulance, Drainage Funds and all Misc. Trusts)			
Primghar Savings Bank		13,000,000.00	13,000,000.00
Ipait/PMA-GPS	Des Moines	24,000,000.00	24,000,000.00

Approved by Marcella (Missy) Hattermann, O'Brien County Treasurer



The vote on the resolution is as follows:

<u>John Stearns</u>	Aye: <input checked="" type="checkbox"/> Nay: <input type="checkbox"/>
<u>W-O</u>	Aye: <input checked="" type="checkbox"/> Nay: <input type="checkbox"/>
<u>David L. Field</u>	Aye: <input checked="" type="checkbox"/> Nay: <input type="checkbox"/>
<u>Gene Paul Hull</u>	Aye: <input checked="" type="checkbox"/> Nay: <input type="checkbox"/>
<u>Nancy McDowell</u>	Aye: <input checked="" type="checkbox"/> Nay: <input type="checkbox"/>

Dated at Primghar, Iowa, this 16<sup>th</sup> day of January, 2024.

Barbara Rohwer  
 Barbara Rohwer, O'Brien County Auditor

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