

RESOLUTION 21-6  
RESOLUTION APPROVING LIST OF FINANCIAL INSTITUTIONS  
TO BE DEPOSITORIES OF COUNTY FUNDS

BE IT RESOLVED, that the Board of Supervisors of Ida County, Iowa approves the following list of financial institutions to be depositories of the County funds. The County Treasurer, County Auditor, County Recorder, and County Sheriff are hereby authorized to deposit the County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below:

DEPOSITORY NAME	LOCATION OF MAXIMUM BALANCE HOME OFFICE IN EFFECT UNDER PRIOR RESOLUTION	MAXIMUM BALANCE IN EFFECT UNDER THIS RESOLUTION
United Bank of Iowa	Ida Grove, Iowa	\$12,000,000
First State Bank	Ida Grove, Iowa	\$12,000,000
Availa Bank	Holstein, Iowa	\$5,000,000
North Star Comm Credit Union	Ida Grove, Iowa	\$250,000
Iowa Public Agency Investment Trust	Des Moines, Iowa	\$15,000,000

THEREFORE, BE IT FURTHER RESOLVED, that the Board of Supervisors of Ida County, Iowa approves the following list of financial institutions to be depositories of the County Recorder, County Auditor, and County Sheriff funds. The County Recorder, County Auditor, and County Sheriff are hereby authorized to deposit the Ida County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

United Bank of Iowa		
County Recorder	\$40,000	\$40,000
County Auditor	\$150,000	\$150,000
County Sheriff	\$250,000	\$250,000
First State Bank		
County Sheriff	\$100,000	\$100,000

The vote on the above and foregoing resolution resulted as follows:

AYES: Raymond Drey NAYS: \_\_\_\_\_  
Anton Schmitt \_\_\_\_\_  
Raymond Drey \_\_\_\_\_

Whereupon the Chair of the Board of Supervisors of Ida County, Iowa, declared the resolution duly appointed this 9th day of February, 2021.

Raymond Drey  
Chair, Board of Supervisors

ATTEST: Lorna Steenbock  
County Auditor