

RESOLUTION 121724-2

A RESOLUTION NAMING DEPOSITORIES

BE IT RESOLVED, that the City Council of the City of Hartford in Warren County, Iowa approves the following list of financial institutions to be depositories of the City of Hartford funds in conformance with all applicable provisions of Iowa Code Chapters 452 and 453. The City Clerk/Treasurer is hereby authorized to deposit the City of Hartford funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

<u>Depository</u>	<u>Office Location</u>	<u>under this Resolution</u>
First Interstate Bank	Carlisle, Iowa	\$500,000
Peoples Savings Bank	Carlisle, Iowa	\$2,000,000

BE IF FURTHER RESOLVED, that all resolutions or parts of resolutions in conflict with this resolution are hereby repealed to the extent of such conflict.

It was motioned by Council member Jors, seconded by Jennings, that the foregoing Resolution be adopted. The motion duly put vote of the Council, the roll call was:


AYES: Jors, Wilson, Jennings

NAYS:

ABSENT:

WHEREUPON, the Mayor declared the motion duly carried and the Resolution duly passed.

Passed and approved this 17th day of December, 2024.


Kandi S. Petry, Mayor

ATTEST:


Cynthia Crippen, City Clerk/Treasurer