

RESOLUTION 2024-01
RESOLUTION NAMING DEPOSITORIES

Be it resolved by the Board of Supervisors of Lyon County in Lyon County, Iowa,
That we do hereby designate the following named banks to be depositories of Lyon County
funds in amounts not to exceed the amount named opposite each designated depository, and the
Lyon County officials are authorized to deposit Lyon County funds in amounts not to exceed the
aggregate amounts named for each depository as follows:


US Bank	Rock Rapids, IA	
	Treasurer	\$ 3,000,000.00
	Conservation	\$ 100,000.00
Frontier Bank	Rock Rapids, IA / Little Rock, IA / George, IA	
	Sheriff - Commissary	\$ 60,000.00
	Sheriff - Civil	\$ 180,000.00
	Recorder	\$ 180,000.00
	Treasurer	\$ 3,000,000.00
Security Savings Bank	Larchwood, IA / George, IA / Inwood, IA	
	Treasurer	\$ 3,000,000.00
Peoples Bank	Lester, IA	
	Treasurer	\$ 3,000,000.00
American State Bank	Alvord, IA	
	Treasurer	\$ 6,000,000.00
Premier Bank	Rock Rapids, IA / Doon, IA	
	Treasurer	\$ 35,000,000.00

This resolution replaces the one dated January 10, 2023.

Signed and dated at Rock Rapids, Iowa, this 2nd day of January 2024.



Approved: Chairman, Lyon County Board of Supervisors



Attest: Lyon County Deputy Auditor