


RESOLUTION 2022-14


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 the Lyon County funds in amounts not to exceed the amount named opposite each designated depository and the Lyon County officials are authorized to deposit the Lyon County funds in amounts not to exceed in the aggregate the amounts named for each depository as follows:

US Bank	Rock Rapids, IA	
Treasurer		\$ 3,000,000.00
Conservation		\$ 75,000.00
Frontier Bank	Rock Rapids, Little Rock, George, IA	
Sheriff - Commissary		\$ 40,000.00
Sheriff - Civil		\$ 100,000.00
Recorder		\$ 130,000.00
Treasurer		\$ 2,000,000.00
Security Savings Bank	Larchwood, George, 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, Doon, IA	
Treasurer		\$ 32,000,000.00

Approved on the 8th day of March 2022. This resolution replaces the one dated January 3, 2022.


Approved: Chairman, Lyon County Board of Supervisors


Attest: Jennifer Smit, Lyon County Auditor