


RESOLUTION NAMING DEPOSITORIES
Resolution #2022.12.05

RESOLVED, that the Board of Supervisors of Worth County in Worth County, Iowa, approves the following list of financial institutions to be depositories of the Worth County funds in conformance with all applicable provisions of Iowa Code Chapter 12C.2. County Treasurer is hereby authorized to deposit the Worth County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below.

Depository	Location of Home Office	Maximum Balance in effect under prior Resolution	Maximum Balance in effect under new Resolution
NSB Bank	Mason City	\$15,000,000.00	\$15,000,000.00
Farmers State Bank	Northwood	\$15,000,000.00	\$15,000,000.00
First Security Bank and Trust Company	Charles City	\$15,000,000.00	\$15,000,000.00
Iowa Public Agency Investment Trust	Des Moines	\$15,000,000.00	\$15,000,000.00
Drainage Warrants/Improvements	County	\$0	\$5,000,000.00

CERTIFICATION. I hereby certify that the foregoing is a true and correct copy of a resolution of the Worth County Board of Supervisors adopted at a meeting of said public body, duly called and held on the 5th day of December, 2022, a quorum being present, as said resolution remains a record in the minutes of said meeting, and it is now in full force effect.

Dated this 5th day of December, 2022.



Jacki A. Backhaus, Worth County Auditor

Mailing Address: Worth County Auditor
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 Northwood, IA 50459
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