

RESOLUTION 23-08
Wayne County Depositories

Be It Resolved, by the Wayne County Board of Supervisors: That, we do hereby designate the following named banks to be depositories of the County funds in amounts not to exceed the amount named opposite each of said designated depositories and the County Treasurer, County Recorder, County Sheriff and County Auditor is hereby authorized to deposit/withdraw the County Funds in amounts not to exceed in the aggregate amounts for said banks as follows:

County Treasurer

First Interstate Bank, Corydon, Iowa	12,000,000.00
First Interstate Bank, Humeston, Iowa	200,000.00
Corydon State Bank, Corydon, Iowa	2,000,000.00
Peoples Bank, Seymour, Iowa	10,000,000.00
IPAIT	10,000,000.00

County Recorder

Corydon State Bank, Corydon, Iowa	50,000.00
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County Sheriff

First Interstate Bank, Corydon, Iowa	50,000.00
Corydon State Bank, Corydon, Iowa	500,000.00

County Auditor

First Interstate Bank, Corydon, Iowa	250,000.00
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Dated and approved this 1st day of July 2022 at Corydon, Wayne County, Iowa.



David Dotts, Board of Supervisor Chair



Tom Swearingin



Don Seams

Attest: 
County Auditor