

**RESOLUTION 24-31**  
**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	10,000,000.00
Corydon State Bank, Corydon, Iowa	2,000,000.00
Peoples Bank, Seymour, Iowa	12,000,000.00
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

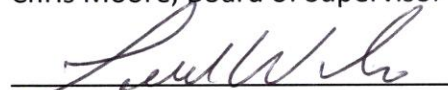
**County Auditor**


First Interstate Bank, Corydon, Iowa	300,000.00
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Dated and approved this 25<sup>th</sup> day of June 2024 at Corydon, Wayne County, Iowa.

  
Lance Lange, Board of Supervisor Chairman

  
Chris Moore, Board of Supervisor

  
Todd Wilson, Board of Supervisor

Attest:   
Michelle Dooley, County Auditor