

Resolution No. 23-31 Naming Depositories for the City of Calamus

RESOLUTION TO NAME DEPOSITORIES, ESTABLISH MAXIMUM DEPOSIT AMOUNTS ON BEHALF OF THE CITY OF CALAMUS, IOWA

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CALAMUS, IOWA: That the City Council of Calamus, Iowa does hereby name the following as official depositories for City funds and sets the maximum amount of deposit opposite the name of the institution

DEPOSITORY NAME: First Trust & Savings Bank
MAXIMUM DEPOSIT: \$1,000,000.00

DEPOSITORY NAME: IPAIT
MAXIMUM DEPOSIT: \$1,000,000.00

Passed this 7TH day of AUGUST, 2023 and signed this 7TH day of AUGUST, 2023

Roll Call: _____

Mayor Lance Goettsch

Attest: _____
Melissa Conner, City Clerk