

RESOLUTION 24-03

“A RESOLUTION NAMING DEPOSITORIES AND AMOUNTS FOR THE CITY OF CALAMUS”

BE IT RESOLVED, by the City Council of the City of Calamus, Iowa in Clinton County, Iowa:

That hereby designate the following named banks and institutions to be named depositories of the City of Calamus funds:

<u>Name of Depository</u>	<u>City</u>	<u>Maximum Amount</u>
First Trust & Savings Bank	Grand Mound, IA	\$3,500,000.00
IPAIT	West Des Moines, IA	\$2,000,000.00

The Roll Call Vote on this Resolution is as follows;

Leibold _____

Sprague _____

Griebel _____

Buckner _____

Reed _____

PASSED, APPROVED AND ADOPTED THIS 2nd day of January 2024

Lance Goettsch, Mayor

Attest:

Melissa Conner, City Clerk