

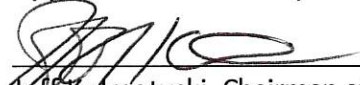
NAMING DEPOSITORIES RESOLUTION: 2026- 17

BE IT RESOLVED, that the Board of Supervisors in Appanoose County, Iowa approves the following list of financial institutions to be depositories of the County funds in conformance with all applicable provisions of Iowa Code Chapter 12c. The County Officials listed below are hereby authorized to deposit the County funds in amounts not to exceed the maximum approved for each respective financial institution as set out below:

Depository Name	Location	Maximum under prior Resolution	Maximum under this Resolution
Sheriff: Iowa Trust	Centerville, IA	200,000	200,000
Treasurer: Iowa Trust	Centerville, IA	16,000,000	16,000,000
Treasurer: IPAIT	Des Moines, IA	12,000,000	12,000,000
Treasurer: Community 1 st	Centerville, IA	500,000	500,000
Recorder: Iowa Trust	Centerville, IA	75,000	75,000
Auditor: Iowa Trust	Centerville, IA	300,000	300,000
Auditor: US Bank (Cemetery)	Centerville, IA	8,000	8,000
Auditor: So. Ottumwa Savings (Cemetery)	Albia, IA	75,000	0
Auditor: First Iowa State Bank (Cemetery)	Albia, IA	0	75,000

CERTIFICATION: I hereby certify that the foregoing is a true and correct copy of a resolution of the Appanoose County Board of Supervisors, adopted at a meeting of said public body, duly called and held on the 15th day of June, 2025, a quorum being present, as said resolution remains of record in the minutes of said meeting, and it is now in full force and effect.

Approved this 15th day of June, 2026.



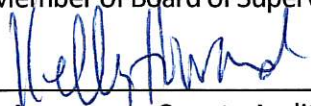
 Jeff Kulmatycki, Chairman of Board of Supervisors



 Dustin Harvey, Member of Board of Supervisors



 Scott Buban, Member of Board of Supervisors

ATTEST: 

 Kelly Howard, Appanoose County Auditor