

RESOLUTION 2023-47

DESIGNATION OF ALL COUNTY DEPOSITORIES

WE, the undersigned Board of County Commissioners, Grant County, Oklahoma, being in lawful session assembled in an open meeting at the Grant County Courthouse, Room 103, 112 E Guthrie St, Medford, OK 73759, on June 30, 2023, hereby name the following Banks as the Regular Depositories for Fiscal Year 2023-2024.

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|---------------------|----------------------|
| Bank 7 | Medford, Oklahoma |
| Gateway Bank | Wakita, Oklahoma |
| Gateway Bank | Nash, Oklahoma |
| First State Bank | Pond Creek, Oklahoma |
| Grant County Bank | Medford, Oklahoma |
| State Exchange Bank | Lamont, Oklahoma |

IT IS FURTHER PROVIDED THAT, regardless of the above designation, no deposit of Public Funds shall ever be made in any Bank in excess of the current Federal Deposit Insurance Corporation (FDIC) insured maximum limit, plus notice from the Oklahoma State Treasurer of unit collateral lawfully pledged, unless and until adequate securities are pledged in the manner provided by law.

IT IS FURTHER STATED that none of the members of the Board of County Commissioners, nor Penny Huff, Grant County Treasurer, own any stock or has otherwise pecuniary interest in any of the above designated Banks.

EXECUTED THIS 26th DAY OF JUNE 2023

**BOARD OF COUNTY COMMISSIONERS
GRANT COUNTY, OKLAHOMA**



Steve Stinson, Chairman



Craig A. Fredrick, Vice-Chairman




Max L. Hess, Member



Cindy Pratt, County Clerk

EXECUTED THIS 26th DAY OF JUNE 2023

**COUNTY TREASURER
GRANT COUNTY, OKLAHOMA**



Penny Huff, Treasurer

