## **RESOLUTION #2025-102**

## **DESIGNATION OF ALL COUNTY DEPOSITORY BANKS**

WE, the undersigned Board of County Commissioners, Grant County, Oklahoma, being in lawful session assembled in the Commissioners Board Room, at the County Seat, on the date hereinafter inscribed, named Bank as the Regular Depository for Fiscal Year 2025-2026, to wit:

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 Money shall ever be made in any Bank in excess of Federal Deposit Insurance currently effective, plus notice from the 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, County Treasurer, owns any stock or has otherwise pecuniary interest in said Bank.

Executed this 14 day of June 2025

Rachelle D McCaleb, County Clerk

**BOARD OF COUNTY COMMISSIONERS** 

GRANT COUNTY, OKLAHOMA

Craig A Fredrick, Chairman

Keith McClure, Member