

RESOLUTION # 11-23
APPLICATION TO BECOME DEPOSITORIES

To the Honorable Mayor and City Council, Friend, Nebraska;

Come now the following financial institutions and herewith respectfully petition and make application to serve as depositories of monies and funds of the City of Friend, Nebraska, for coming fiscal year beginning October 1, 2011.

- Citizens State Bank, submitted by Jim Niemeier
- Farmers and Merchants Bank of Milligan, submitted by Melvin Taylor
- Bank of Friend, submitted by Russ Kosch
- First National Bank in Exeter, submitted by Todd Johnson

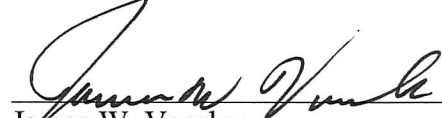
BE IT RESOLVED BY THE Mayor and the City Council of the City of Friend, Saline County, Nebraska.

WHEREAS; the aforementioned financial institutions have each filed application for the privilege of becoming a depository for monies and funds of the City of Friend, Nebraska for the fiscal year beginning October 1, 2011, and

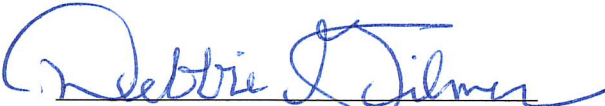
WHEREAS; the aforementioned financial institutions have furnished bond for the safekeeping and securing said monies and funds as required by law in addition to the security given to the City of Friend as a depository by the Federal Deposit Insurance Corporation;

NOW THEREFORE BE IT RESOLVED; by the Mayor and City Council of the City of Friend, Saline County, Nebraska, that the Citizens State Bank, the Farmers and Merchants Bank of Milligan, the Bank of Friend, and the First National Bank in Exeter are hereby approved as depositories for monies and funds and in compliance with the terms and provisions of the Section 17-607 of the revised statutes for the year 1943 and all amendments hereto.

Passed and approved this 6th day of September 2011.


James W. Vossler

ATTEST:


Debbie Gilmer, City Clerk



Member FDIC

Phone (402) 947-2211 | Fax (402) 947-2242 | 150 Maple Street | P.O. Box 198 | Friend, NE 68359

August 19, 2011

City of Friend
235 Maple St
Friend NE 68359

To the Honorable Mayor and City Council:

Comes now the Citizens State Bank of Friend, Nebraska, and herewith respectfully petitions and makes application to become a depository of the monies and funds of the City of Friend, Nebraska, for the upcoming fiscal year beginning October 1, 2011.

Respectfully Submitted,

A handwritten signature in blue ink that reads 'Jim Niemeier'.

Jim Niemeier
Vice President
Citizens State Bank
Friend Nebraska



P.O. Box 10 • MILLIGAN, NEBRASKA 68406

Telephone: (402) 629-4251
Fax: (402) 629-4239 • Toll Free: (888) 629-4251

August 25, 2011

City Council
City of Friend
235 Maple
Friend, NE 68359

Dear Council Members:

Please accept this letter as an application for the Farmers and Merchants Bank, Milligan, Nebraska, to serve as a depository institution for the City of Friend.

If future situations arise where you have excess funds to invest, please call us for rate quotes.

I appreciate your consideration. If you have any questions or we can be of assistance in any way, please feel free to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "Melvin Taylor", is written over a horizontal line.

Melvin Taylor
President

MT:jls



**Bank of
Friend**
A BRANCH OF FIRST BANK OF UTICA

September 6, 2011

City of Friend
235 Maple Street
Friend, NE 68359

Dear Board Members,

Please accept this letter as an application for Bank of Friend, branch of First Bank of Utica, Utica, Nebraska, to serve as a depository institution for the City of Friend.

If future situations arise where you have excess funds to invest, please call us for rate quotes.

I appreciate your consideration. If you have any questions, or if we can help you out in any other way, please feel free to give me a call anytime at 402-947-5551.

Sincerely,

Russ Kosch
Vice President



First National Bank in Exeter

139 SOUTH EXETER AVE. • EXETER, NEBRASKA 68351
PHONE 402-266-5931

September 2, 2011

City of Friend
235 Maple
Friend, NE 68359

Dear City of Friend Council Members:

Please accept this letter as application for the First National Bank in Exeter to serve as a depository for the City of Friend.

If you have any questions, please feel free to call.

Sincerely,

Todd Johnson, Loan Officer
First National Bank in Exeter

First National Bank in Exeter

139 S. Exeter Ave.
Exeter, NE 68351
Phone: 402-266-5931
Fax: 402-266-2174

Fax

To: City of Friend - Debbie Gilmer	From: Todd Johnson
Fax: 402-947-9041	Date: 9/2/11
Phone:	Pages: 2
Re: depository	CC:

- Urgent
- For Review
- Please Comment
- Please Recycle
- Please Reply

Comments: Please let me know if you need anything else.

Thanks,
Todd Johnson

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