## RESOLUTION # 09-11 APPLICATION TO BECOME DEPOSITORIES

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

Comes now the First National Bank of Friend, Nebraska and Farmers & Merchants Bank of Milligan, Nebraska and herewith respectfully petition and make application to become depositories of the monies and funds of the City of Friend, Nebraska, for coming fiscal year beginning October 1, 2008. Respectfully submitted, First National Bank, Friend, by/ Jim Niemeier, and Farmers & Merchants Bank, Milligan, Nebraska by/ Melvin Taylor. The following resolution was then read by the Mayor.

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

WHEREAS; The First National Bank of Friend, Nebraska and the Farmers and Merchants Bank of Milligan, Nebraska have filed applications for the privilege of becoming depositories for the monies and funds of the City of Friend, Nebraska for the fiscal year beginning October 1, 2009, and

WHEREAS; The First National Bank of Friend, Nebraska and the Farmers and Merchants Bank of Milligan, Nebraska 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 First National Bank of Friend, Saline County, Nebraska, and the Farmers and Merchants Bank of Milligan, Fillmore County, Nebraska be and are hereby approved as depositories for the 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 6<sup>th</sup> day of October, 2009.

ATTEST:

Debbie Gilmer, City Clerk



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

October 19, 2009

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.

Melvin Taylor President

MT:jls



September 18, 2009

City of Friend 235 Maple St Friend NE 68359

To the Honorable Mayor and City Council:

Comes now the First National 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, 2009.

Respectfully Submitted,

Jim Niemeier

Vice President

First National Bank

Friend Nebraska

## Fax Cover Sheet

## <u>City of Friend</u> 235 Maple Street Friend, NE 68359

402-947-2711 402-947-9041

Send to: Lance Larsen	From: Debbie Gilmer
	Date: 7-07-2010
Office Location:	Office Location:
Fax Number: 576-3351	Phone Number: 947-2711

☐ Urgent

☐ Reply ASAP

Please comment

☐ Please Review

☐ For your Information

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