

RESOLUTION DESIGNATING COUNTY DEPOSITORY BANKS

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, SS.

WE, THE UNDERSIGNED BOARD OF COUNTY COMMISSIONERS, of the above names County and State, being in lawful session assembled in their office at the County Seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Depositories, do hereby designate the following names banks as County Depositories, to wit:

| NAME OF BANK                | ADDRESS                             |
|-----------------------------|-------------------------------------|
| BancFirst                   | Kingfisher, Oklahoma                |
| F&M Bank                    | Kingfisher, Oklahoma                |
| Community National Bank     | Okarche, Oklahoma                   |
| Community State Bank        | Cashion, Hennessey, Dover, Oklahoma |
| State Treasurer of Oklahoma | Oklahoma City, Oklahoma             |
| *Bank One                   | Tulsa, Oklahoma                     |
| *Bank of Oklahoma, N.A.     | Oklahoma City, Oklahoma             |
| *Bank of Tulsa, N.A.        | Tulsa, Oklahoma                     |
| *BancFirst                  | Stillwater, Oklahoma                |
| *BNY Trust Co. of Missouri  | St. Louis, Missouri                 |
| *BancTrust                  | Oklahoma City, Oklahoma             |
| *UMB Bank                   | Kansas City, Missouri               |

\*Denotes banks that bond payments for schools and GO Sinking payments are made.

The large safe in the County Treasurer's Office is designated as a safe and secure receptacle for temporary safekeeping of all County and School Investments.

IT IS FURTHER PROVIDED THAT, regardless of the above designation, no deposit of public money shall every be made in any or either of said banks in excess of Federal Deposit Insurance currently effective, plus notice from the State Treasurer of said collateral lawfully pledged, unless and particularly interested in any of the said banks.

IT IS FURTHER STATED THAT Neither the members of the Board of County Commissioners, nor Robin L. Rother, County Treasurer, owns stock or is otherwise pecuniarily interested in any of said banks.

Dated at Kingfisher, Oklahoma this 1st day of July, 2020.

BY ORDER OF THE BOARD OF COUNTY COMMISSIONERS OF KINGFISHER COUNTY, OKLAHOMA

  
Chairman

\_\_\_\_\_  
Member

  
Member

  
COUNTY CLERK  
(SEAL)

