

RESOLUTION 2003 - 13

A RESOLUTION OF THE CITY OF GOTHENBURG, DAWSON COUNTY, NEBRASKA ESTABLISHING A DEPOSITORY FOR FUNDS OF THE CITY OF GOTHENBURG.

WHEREAS, the City of Gothenburg is required by State Statute to establish the names of the depositories for the funds of the city;

WHEREAS, the City Council of the City of Gothenburg deems it appropriate to so name said institutions;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF GOTHENBURG, DAWSON COUNTY, NEBRASKA AS FOLLOWS:

2. The following institutions are hereby declared to be acceptable and appropriate depositories for the placement of funds of the City for the fiscal year commencing October 1, 2003, and continuing thereafter until such time as additional resolutions are passed establishing such depositories, to wit:

Pershing (FFP Securities)
First State Bank
Gothenburg State Bank and Trust Company
The Investment Service Company
American Life Insurance Company
Northern Life Insurance Company
Wells Fargo Bank
Norwest Bank (CDSI flex 125)
TierOne Bank
Capital City Bank (Corp Plan Management)

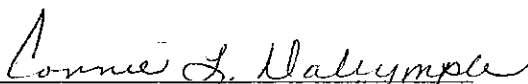
Passed and approved this 21st day of October 2003.

CITY OF GOTHENBURG,
DAWSON COUNTY, NEBRASKA



Larry Franzen, Mayor

ATTEST:



Connie L. Dalrymple, City Clerk

APPROVED AS TO FORM:

Michael L. Bacon, City Attorney