Resolution #31-2011/2012

BE IT HEREBY RESOLVED that the Grundy County Board of Supervisors amends the list of financial institutions to be depositories of the county funds approved in Resolution #27-2011/2012 and Resolution #30-2011/2012 by deleting the following financial institution set out in paragraph one of Resolution #27-2011/2012:

Grundy National Bank of Grundy Center -- \$8,500,000

and inserting in lieu thereof the following financial institution:

GNB Bank of Grundy Center -- \$8,500,000

BE IT FURTHER RESOLVED that the Grundy County Board of Supervisors amends the list of financial institutions to be depositories of the county funds approved in Resolution #27-2011/2012 by deleting the following financial institution set out in paragraph two of Resolution #27-2011/2012:

County Recorder - Grundy National Bank of Grundy Center \$100,000

and inserting in lieu thereof the following financial institution:

County Recorder - GNB Bank of Grundy Center \$100,000

BE IT FURTHER RESOLVED that the Grundy County Board of Supervisors amends the list of financial institutions to be depositories of the county funds approved in Resolution #27-2011/2012 by deleting the following financial institution set out in paragraph two of Resolution #27-2011/2012:

County Sheriff - Grundy National Bank of Grundy Center \$250,000

and inserting in lieu thereof the following financial institution:

County Sheriff – GNB Bank of Grundy Center \$250,000

Otherwise than as set forth herein, said Resolution #27-2011/2012 and Resolution #30-2011/2012 are hereby ratified and confirmed.

Passed and adopted this 16th day of January, 2012.

GRUNDY COUNTY BOARD OF SUPERVISORS

Charles Bakker, Chairperson

ATTEST:

Rhonda R. Deters, County Auditor