

**RESOLUTION NO. 1047**

**A RESOLUTION OF THE CITY OF COLBY, KANSAS, TO OPEN DEPOSIT ACCOUNTS OF THE CITY. THIS RESOLUTION HEREBY REPEALS RESOLUTION NO. 1043 DATED JUNE 5, 2012.**

**BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COLBY, KANSAS:**

**SECTION 1.** That the following: Farmers & Merchants Bank Of Colby, Bankwest, The Bank, Sunflower Bank, First National Bank, and Peoples State Bank, all of Colby, be and are hereby designated as legal depositories of all monies belonging to the City of Colby, County of Thomas, State of Kansas, and that all monies belonging to said City shall be deposited in said organizations from time to time in the name of said City.

**SECTION 2.** That all checks, drafts, or orders drawn against said account require signatures from any **three** of the following:

Tyson J. McGreer	City Manager
Deborah K. Zerr	Finance Director
Jolene Olsen	City Treasurer
Joni L. Ketchum	(Alternate in the absence of any of the above)

**SECTION 3.** This Resolution will become effective October 2, 2012.

**ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR** this 2<sup>nd</sup> day of October, 2012.

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Gary L. Adrian, Mayor

ATTEST:

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Joni L. Ketchum, City Clerk

SEAL