

RESOLUTION NO. _____

WHEREAS, Section 77-2318 Revised Statutes of the State of Nebraska provided among other things, that when the County funds exceed 50 percent of the paid capital stock and surplus of all the banks of the County, the County Clerk and the County Treasurer may, with the consent of the County Board deposit an amount in excess thereof, and

WHEREAS, the County Treasurer and County Clerk of Lincoln County has on hand and will have on hand from time to time, for deposit, county money which should be deposited for safekeeping in excess of the amount which is permitted by statute.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lincoln County, during the year 2012, that the following named banks, upon their request, shall be depositories for the funds of Lincoln County, Nebraska and that the present securities pledged as collateral under the Public Funds Deposit Security Act are approved as follows:

<u>NAME OF BANK</u>	<u>AMOUNT</u>
<u>Great Western Bank</u> Covered by FDIC	250,000.00

BE IT FURTHER RESOLVED THAT, since the County Clerk and County Treasurer has on hand and will have on hand from time to time, for deposit, county money which should be deposited for safekeeping in these banks, the said Clerk and Treasurer is authorized to deposit in said banks, county funds in his possession in any sum in excess of the paid up capital stock and surplus of each bank as long as said bank holds securities that are at least one hundred two percent of the amount on deposit which is in excess of the amount so insured (Nebr. Rev. Stat. Sec. 77-2395(1)). Provided that the aforesaid banks, each and all of them shall meet the requirement imposed by the laws of the State of Nebraska regarding proper bond and securities for and deposit made in said banks.

Dated this 12th day of March, 2012.

Lincoln County Board of Commissioners

ATTEST:

Rebecca J. Rossell, Lincoln County Clerk

Application for Appointment as County Depository

TO THE LINCOLN COUNTY BOARD OF COMMISSIONERS, LINCOLN COUNTY,
NEBRASKA.

The undersigned bank hereby requests that it be designated a depository for funds of said county for the year 2012, pursuant to the Laws now in force in the State of Nebraska, relating to the deposit of County funds.

Said bank agrees if so designated to comply with all the Laws of said State with reference to such deposits.

In lieu of a surety bond for the protection of such deposits, said bank offers as security therefor the following described securities to be deposited in n/a
of n/a, Nebraska, in escrow as provided by law, to-wit:

<u>Receipt/Bond Number</u>	<u>Description</u>	<u>Maturity Date</u>	<u>Amount</u>
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Securities are not required unless deposits exceed the maximum
FDIC coverage of \$ 250,000.

Signed this 29th day of February, 2012, at North Platte, Nebraska

Great Western Bank Bank

(Seal)

By Walter J. Ruffe, Group President
(Cashier)