RESOLUTION DESIGNATING COUNTY DEPOSITORY BANKS
RESOLUTION # 197-11-12

State of Oklahoma)
) ss
County of Texas)

We, the undersigned Board of County Commissioners of the above named County and State, being in lawful session assembled in the office of the County Clerk at the County Seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Depositories, do hereby designate to laws now in effect relating to County Depositories, do hereby designate the following named Banks as County Depositories, to wit:

NAME OF BANK	ADDRESS
State Treasurer	Oklahoma City, Oklahoma
City National Bank & Trust Co.	Guymon, Oklahoma
Bank of the Panhandle	Guymon, Oklahoma
Anchor D Bank	Texhoma, Oklahoma
First National Bank	Hooker, Oklahoma
MidFirst Bank	Guymon, Oklahoma

The Fire-proof File Cabinet 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 ever be made in any or either of said Banks in excess of Federal Deposit Insurance currently effective, plus notice from the State Treasurer of Unit Collateral lawfully pledged, unless and until adequate securities are pledged in the manner provided by law.

It is further stated that neither the members of the Board of County Commissioners, nor Rita Wise, County Treasurer, owns any stock or is otherwise pecuniarily interested in any of said banks.

Done at Guymon, Oklahoma, this 25th day of June 2012.

By order of the Board of County Commissioners of Texas County, Oklahoma.

_____, Chairman

_____, Member

_____, Member

COUNTY CLERK
GREAT SEAL OF THE STATE OF OKLAHOMA
TEXAS COUNTY OKLAHOMA
1907

ATTEST:

Marcia Hollingshead
County Clerk