

RESOLUTION NO. 1178

A RESOLUTION OF THE CITY OF COLBY, KANSAS, TO OPEN DEPOSIT ACCOUNTS OF THE CITY. THIS RESOLUTION HEREBY REPEALS RESOLUTION NO. 1152 DATED DECEMBER 15, 2020.

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, Farmers Bank & Trust, Adams Bank & Trust, Western State 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:

Ronald D. Alexander	Interim City Manager
Deborah K. Zerr	Finance Director
Megan R. Roemer	City Treasurer
Joni L. Ketchum	City Clerk

SECTION 3. This Resolution will become effective February 2, 2022.

ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR this 18th day of January, 2022.

Gary L. Adrian, Mayor

ATTEST:

Joni L. Ketchum, City Clerk

SEAL