

RESOLUTION APPROVING CLOSING OF US BANK CHECKING ACCOUNT

WHEREAS the City of Marshalltown has a checking account at US Bank that was used to deposit parking ticket monies collected by the Marshall County Department of Motor Vehicles on behalf of the City of Marshalltown, and

WHEREAS the County is now depositing the funds into the City's main checking account at United Bank & Trust, so the separate bank account is no longer needed, and

WHEREAS US Bank needs documentation of who is allowed to close the bank account, and

WHEREAS the Council finds this action is in the best interest of the City of Marshalltown, Iowa to close the bank account;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA AS FOLLOWS:

The City Treasurer/Finance Director, currently Diana Steiner, or the City Administrator, currently Jessica Kinser, have the authority to close the account at US Bank and deposit the funds in the City's bank account at United Bank & Trust.

Passed this 22nd day of April, 2019, and signed this ____ day of April, 2019.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk