

MEETING OF THE BOARD OF FINANCE OF  
CITY OF BLOOMINGTON, INDIANA.

Monday, February 19, 1951.

The Board of Finance of the City of Bloomington, Monroe County, Indiana, duly met at the hour of 7:30 o'clock P. M. at the office of the Clerk-Treasurer, and was duly called to order by Charles Dunn, as President. The Secretary of the Board reported that notices have been sent to each Bank or Trust Company in the County inviting proposals that such Bank or Banks act as depository for the public funds of said City of Bloomington, Indiana. The Secretary was instructed to incorporate original carbon copies of each of said notices in the minutes of this meeting along with the return receipts showing that they had been received, that such notices may become a part of the record of this Board as required by law.

Such Notices and Corresponding receipts are attached hereto and made a part of these minutes.

The Secretary then informed the Board that proposals were received from the following:

- The First National Bank of Bloomington
- Monroe County State Bank, Bloomington, Indiana
- The Citizens Bank and Trust Company of Bloomington, Indiana
- The Bloomington National Bank

of Monroe County, Indiana, and such proposals were in writing on prescribed forms and are attached hereto, and made a part of these minutes.

The Board of Finance duly considers the proposals and on motion made and seconded, the following Resolution was unanimously adopted:

"RESOLVED, that the proposals of The First National Bank, Monroe County State Bank, The Citizens Bank & Trust Co. and The Bloomington National Bank, dated January and February, 1951, be and they are hereby accepted and said Banks or Trust Companies are designated as depositories under the laws of the State of Indiana, including the Depository Act of 1937, for the following municipal corporation:

City of Bloomington, of Monroe County, Indiana. "

There being no further business to come before the Board at this time, the meeting was duly adjourned.

Armed F. Woolery  
David E. Crittwood  
Aloa Parks  
W. F. Shook  
C. M. Dunn  
R. J. Fite

Board of Finance of City of  
Bloomington, Monroe County, Indiana.

ATTEST:

Carl O. Stewart  
Secretary

AG 1652

NOTICE TO DEPOSITORS

104 Citizens Bank & Trust Co., 100 S. College Ave., Bloomington, Ind.

Gentlemen:

This is to notify you that the Board of Finance of the Civil City of Bloomington, County of Monroe, State of Indiana, will meet at the City Hall in said City on the 17th day of February, 1951 at 7:30 P.M. to receive proposals from depositors for the biennium beginning on February 20, 1951, and ending on the third Monday in February, 1953.

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Secretary of the Board of Finance  
Civil City of Bloomington, Indiana.

Dated this 16th day of January, 1951.

ORDER TO DEPOSIT

TO: First National Bank, 125 W. Kirkwood Ave., Bloomington, Ind.

Gentlemen:

This is to notify you that the Board of Finance of the  
City of Bloomington, County of Monroe, State of Indiana,  
will meet at the City Hall in said City on the 10th day of  
February, 1931 at 7:00 P.M. to receive proposals from  
depositors for the amount beginning on February 23, 1931,  
and ending on the 10th day of February, 1932.

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Mayor of the City of Bloomington,  
City of Bloomington, Indiana.

Dated this 10th day of January, 1931.

NOTICE TO BIDDERS

**To:** Bloomington National Bank, 104 E. Kirkwood, Bloomington, Ind.

**Contents**

This is to notify you that the Board of Finance of the City of Bloomington, County of Monroe, State of Indiana, will meet at the City Hall in said City on the 10th day of January, 1933 at 7:30 P.M. to receive proposals for the business beginning on February 10, 1933, and ending on the third day in February, 1933.

Secretary of the Board of Finance  
City of Bloomington, Indiana.

Dated this 10th day of January, 1933.

NOTICE TO DEPOSITORY

TO: People's State Bank, Ellettsville, Indiana.

Gentlemen:

This is to notify you that the Board of Finance of the Civil City of Bloomington, County of Monroe, State of Indiana, will meet at the City Hall in said City on the 19th day of February, 1951 at 7:30 P.M. to receive proposals from depositories for the biennium beginning on February 20, 1951, and ending on the third Monday in February, 1953.

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Secretary of the Board of Finance  
Civil City of Bloomington, Indiana.

Dated this 16th day of January, 1951.

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY

STATE OF INDIANA

COUNTY OF Monroe

SS:

Roy O. Pike

, being first duly sworn upon his oath, deposes and

says that he is the duly elected, qualified and acting President

The Citizens Bank and Trust Company

secretary or treasurer

of of Bloomington, Indiana; that the following is a true and

(name of bank or trust company)

correct copy of a resolution duly adopted by the Board of Directors of said Citizens Bank and Trust

Company of Bloomington, Indiana

(bank or trust company)

at a meeting duly called and held at its principal office on

the 16th day of January, 1951

at which a quorum was present and voted, and that such resolution is duly recorded in the minute books of the corporation and has remained unaltered from its date:

RESOLVED that the President be and he hereby is authorized to make the necessary proposal, for and on behalf of this bank

to have it designated a depository for public funds of the municipal corporations herein named and to bind it, in the event of its designation as a depository and the acceptance of its proposal, to perform the duties and obligations imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937. The municipal corporations for which undersigned shall propose and become and act as a depository are

City of Bloomington

General Funds

Barrett Law Funds

Roy O. Pike

Roy O. Pike

Subscribed and sworn to before me this 22nd day of January, 1951

Joan C. Huntington

Notary Public

My commission expires September 29, 1953

INSTRUCTIONS

To Bank

COMPLETE all copies and file with the respective Boards of Finance for action on the THIRD MONDAY in February, 1943 and each two years thereafter.

To Board of Finance

DO NOT ACT ON PROPOSAL before the THIRD MONDAY in February. When accepted the board shall adopt the resolution shown at bottom of proposal.

Secretary of the Board shall complete certified copy of resolution.

Within 10 days the Secretary shall file the DUPLICATE with the bank and the THIRD copy shall be mailed to STATE BOARD FOR DEPOSITORIES, STATE HOUSE, INDIANAPOLIS, INDIANA.

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

To the Board of Finance of City of Bloomington, Indiana

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the municipal corporations herein named for the biennial period beginning on the third Monday in February, 1953, and ending on the third Monday in February, 1951, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937.

The principal office and place of business of undersigned is at Bloomington, Indiana, in Bloomington City Township, Monroe County, State of Indiana. The total resources of undersigned as of the date of the called report nearest the date of this proposal, excluding from said total resources an amount equal to all public funds on deposit with undersigned as of said date, is \$ 7,353,248.37.

The municipal corporations and funds thereof for which undersigned proposes and agrees to become and act as depository are City of Bloomington, Indiana General Funds Barrett Law Funds

Dated at Bloomington, Indiana, this 22nd day of January, 1951

The Citizens Bank and Trust Company of Bloomington, Indiana

(Corporate Name)

By Roy O. Pike, President

Attest:

O. D. Baldrige

Cashier

O. D. Baldrige

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THE Citizens Bank & Trust Company of Bloomington, Indiana is hereby designated as a depository for public funds of

The City of Bloomington, Indiana

and the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Bloomington, Indiana, this 19th day of February, 1951

THE BOARD OF FINANCE OF Bloomington, Indiana

By Charles H. Dunn, President

Attest:

Carl O. Stewart

Secretary

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY

STATE OF INDIANA

COUNTY OF Monroe

SS: Donald Hansen

Donald Hansen, being first duly sworn upon his oath, deposes and says that he is the duly elected, qualified and acting Cashier, - Secretary to Board of Directors of The First National Bank of Bloomington; that the following is a true and correct copy of a resolution duly adopted by the Board of Directors of said Bank of Bloomington at a meeting duly called and held at its principal office on the 9th day of February, 1951, at which a quorum was present and voted, and that such resolution is duly recorded in the minute books of the corporation and has remained unaltered from its date:

RESOLVED that the President be and he hereby is authorized to make the necessary proposal, for and on behalf of this The First National Bank of Bloomington to have it designated a depository for public funds of the municipal corporations herein named and to bind it, in the event of its designation as a depository and the acceptance of its proposal, to perform the duties and obligations imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937. The municipal corporations for which undersigned shall propose and become and act as a depository are: General Fund - Barrett Law Fund - Bloomington Sewage Works Sinking Fund - Police & Fireman Pension Fund - Water & Sewer Facilities Project 12-220N-Ind. City of Bloomington, State of Ind. - City of Bloomington Federal Public Housing Adm. Housing Project

Subscribed and sworn to before me this 10th day of February 1951

Donald Hansen (Signature) Notary Public

My commission expires... 1954

INSTRUCTIONS

To Bank

COMPLETE all copies and file with the respective Boards of Finance for action on the THIRD MONDAY in February, 1943 and each two years thereafter.

To Board of Finance

DO NOT ACT ON PROPOSAL before the THIRD MONDAY in February. When accepted the board shall adopt the resolution shown at bottom of proposal.

Secretary of the Board shall complete certified copy of resolution.

Within 10 days the Secretary shall file the DUPLICATE with the bank and the THIRD copy shall be mailed to STATE BOARD FOR DEPOSITORIES, STATE HOUSE, INDIANAPOLIS, INDIANA.



PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

To the Board of Finance of City of Bloomington, Indiana

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the municipal corporations herein named for the biennial period beginning on the third Monday in February, 1951, and ending on the third Monday in February, 1953, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937.

The principal office and place of business of undersigned is at Bloomington, Indiana, in Bloomington Township, Monroe County, State of Indiana. The total resources of undersigned as of the date of the called report nearest the date of this proposal, excluding from said total resources an amount equal to all public funds on deposit with undersigned as of said date, is \$11,435,788.00.

The municipal corporations and funds thereof for which undersigned proposes and agrees to become and act as depository are: General Funds - Barrett Law Funds - Bloomington Sewage Works Sinking Funds - Police & Fireman Pension Fund - Water & Sewer Facilities Project No. 12 - 220W Indiana - City of Bloomington, State of Indiana - City of Bloomington Federal Public Housing Adm. Housing Project

Dated at Bloomington, Indiana, this 10th day of February, 1951.

THE FIRST NATIONAL BANK OF BLOOMINGTON (Corporate Name)

By [Signature] President

Attest: [Signature] Secretary-Cashier

\* \* \* \* \*

THE First National Bank of Bloomington is hereby designated as a depository for public funds of City of Bloomington, General, Barrett Law, Sewage Sinking Fund, Water & Sewer Facilities, Airport Project, & F.P.H.A. Housing Project and the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Bloomington, Indiana, this 19th day of February, 1951.

THE BOARD OF FINANCE OF CITY OF BLOOMINGTON

By [Signature] President

Attest: [Signature] Secretary

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY

STATE OF INDIANA

COUNTY OF Monroe

SS:

O. E. Tharp, being first duly sworn upon his oath, deposes and

says that he is the duly elected, qualified and acting Cashier

of The Bloomington National Bank; that the following is a true and

correct copy of a resolution duly adopted by the Board of Directors of said

Bloomington National Bank at a meeting duly called and held at its principal office on

the 18th day of January, 1951, at which a quorum was present and voted,

and that such resolution is duly recorded in the minute books of the corporation and has remained un-

RESOLVED that the President be and he hereby is authorized to make the necessary

proposal, for and on behalf of this The Bloomington National Bank

to have it designated a depository for public funds of the municipal corporations herein

named and to bind it, in the event of its designation as a depository and the acceptance of

its proposal, to perform the duties and obligations imposed upon depositories of public

funds by the laws of the State of Indiana, including those imposed by The Depository Act

of 1937. The municipal corporations for which undersigned shall propose and become and

act as a depository are

Monroe County, Bloomington City, Bloomington

School City, Bloomington Township, Clear Creek Township,

State of Indiana-Indiana University

O. E. Tharp Cashier

Subscribed and sworn to before me this 18th day of January, 1951

Reevey Smith  
Notary Public

My commission expires Aug 24, 1952

— INSTRUCTIONS —

To Bank —

COMPLETE all copies and file with the respective Boards of Finance for action on the THIRD MONDAY in February, 1943 and each two years thereafter.

To Board of Finance —

DO NOT ACT ON PROPOSAL before the THIRD MONDAY in February. When accepted the board shall adopt the resolution shown at bottom of proposal.

Secretary of the Board shall complete certified copy of resolution.

Within 10 days the Secretary shall file the DUPLICATE with the bank and the THIRD copy shall be mailed to STATE BOARD FOR DEPOSITORIES, STATE HOUSE, INDIANAPOLIS, INDIANA.

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

To the Board of Finance of Bloomington City, Indiana

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the municipal corporations herein named for the biennial period beginning on the third Monday in February, 1951, and ending on the third Monday in February, 1953, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937.

The principal office and place of business of undersigned is at Bloomington in Bloomington City Township, Monroe County, State of Indiana. The total resources of undersigned as of the date of the called report nearest the date of this proposal, excluding from said total resources an amount equal to all public funds on deposit with undersigned as of said date, is \$ 3,295,781.47

The municipal corporations and funds thereof for which undersigned proposes and agrees to become and act as depository are Monroe County, Bloomington School City, Bloomington Township, Clear Creek Township, State of Indiana-Indiana University

Dated at Bloomington, Indiana, this 18th day of January, 1951

THE BLOOMINGTON NATIONAL BANK

(Corporate Name)

By [Signature] President

Attest:

[Signature] Secretary-Cashier

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THE BLOOMINGTON NATIONAL BANK is hereby designated as a depository for public funds of THE CITY OF BLOOMINGTON, INDIANA.

and the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Bloomington, Indiana, this 19th day of February, 1951

THE BOARD OF FINANCE OF THE CITY OF BLOOMINGTON, INDIANA

By [Signature] Charles H. Dunn President

Attest:

[Signature] Secretary

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY

STATE OF INDIANA

COUNTY OF Monroe  
Frank Southern

SS:

....., being first duly sworn upon his oath, deposes and says that he is the duly elected, qualified and acting X Cashier of Monroe County State Bank; that the following is a true and correct copy of a resolution duly adopted by the Board of Directors of said.....

Monroe County State Bank at a meeting duly called and held at its principal office on the 23rd day of January, 19 51, at which a quorum was present and voted, and that such resolution is duly recorded in the minute books of the corporation and has remained unaltered from its date:

RESOLVED that the President be and he hereby is authorized to make the necessary proposal, for and on behalf of this Bank to have it designated a depository for public funds of the municipal corporations herein named and to bind it, in the event of its designation as a depository and the acceptance of its proposal, to perform the duties and obligations imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937. The municipal corporations for which undersigned shall propose and become and act as a depository are City of Bloomington, School City of Bloomington, Monroe County, Indian Creek Township, Polk Township, Monroe Circuit Court Clerks Funds.

Subscribed and sworn to before me this 25th day of January, 19 51  
Frank Southern Cashier.  
Wilma Jean Cain. Notary Public.  
My commission expires May 29, 1954.

— INSTRUCTIONS —

- To Bank — COMPLETE all copies and file with the respective Boards of Finance for action on the THIRD MONDAY in February, 1943 and each two years thereafter.
- To Board of Finance — DO NOT ACT ON PROPOSAL before the THIRD MONDAY in February. When accepted the board shall adopt the resolution shown at bottom of proposal.
- Secretary of the Board shall complete certified copy of resolution.
- Within 10 days the Secretary shall file the DUPLICATE with the bank and the THIRD copy shall be mailed to STATE BOARD FOR DEPOSITORIES, STATE HOUSE, INDIANAPOLIS, INDIANA.

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

To the Board of Finance of City of Bloomington, Indiana

Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a depository for public funds of the municipal corporations herein named for the biennial period beginning on the third Monday in February, 1951, and ending on the third Monday in February, 1953, to safely keep, account for, pay over and deliver said funds, or any part thereof when lawfully demanded, and to perform the duties and obligations which are imposed upon depositories of public funds by the laws of the State of Indiana, including those imposed by The Depository Act of 1937.

The principal office and place of business of undersigned is at Bloomington, in Bloomington Township, Monroe County, State of Indiana. The total resources of undersigned as of the date of the called report nearest the date of this proposal, excluding from said total resources an amount equal to all public funds on deposit with undersigned as of said date, is \$ 5,693,437.38.

The municipal corporations and funds thereof for which undersigned proposes and agrees to become and act as depository are City of Bloomington, School City of Bloomington, Monroe County, Indian Creek Township, Polk Township, Monroe Circuit Court Clerks Funds.

.....  
.....

Dated at Bloomington, Indiana, this 25th day of January, 1951.

Monroe County State Bank, Bloomington, Indiana.  
(Corporate Name)

By \* [Signature] President

Attest:

[Signature]  
Cashier

\* \* \* \*

THE MONROE COUNTY STATE BANK, Bloomington, Indiana is hereby designated as a depository for public funds of The City of Bloomington, Indiana  
~~General Funds~~  
~~Public Works Funds~~  
and the foregoing proposal to become and act as such depository is hereby accepted.

Dated at Bloomington, Indiana, this 19th day of February, 1951.

THE BOARD OF FINANCE OF THE CITY OF BLOOMINGTON, INDIANA.  
Charles H. Dunn

By [Signature] President

Attest:

[Signature]  
Secretary