MEETING OF THE BOARD OF FINANCE OF

CITY OF BLOOMINGTON, INDIANA

Monroe County, Indiana

February 20, 1961

The meeting of the Board of Finance of the Civil City of Bloomington, Indiana, was duly called to order by the Mayor, Thos. L. Lemon, at five-thirty o'clock (5:30 P.M. C.S.T.) in the office of the Clerk-Treasurer.

The Secretary of the Board reported that notices have been sent to each Bank in the City inviting proposals that such Bank or Banks act as depository for the public funds of said Civil City of Bloomington, Indiana. The Secretary was instructed to incorporate original carbon copies of each of said notices in the minutes of this meeting, that such notices may become a part of the record of the Board as required by law.

Upon motion of Councilman Hickman, seconded by Councilman Peace that the following resolution be duly adopted; motion unanimously carried:

"BE IT RESOLVED, that the proposals of the Citizens First National Bank of Bloomington, Monroe County State Bank, and Bloomington National Bank, be and they hereby are accepted and said Banks 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, MONROE COUNTY, INDIANA and the CITY COURT OF BLOOMINGTON, INDIANA."

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

PRESIDING OFFICER

ATTEST:

Mury allie demego

February 20, 1961

"BE IT RESOLVED, that the proposals of the Citizens First National Bank of Bloomington, Monroe County State Bank, and Bloomington National Bank, be and they hereby are accepted and said Banks 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, MONROE COUNTY, INDIANA and the CITY COURT OF THE CITY OF BLOOMINGTON, INDIANA."

Adopted this twentieth day of February 1961.

Presiding Officer

ATTEST:

Clerk Treasurer

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15M--10-60

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

City of Bloomington,

To the Board of Finance of Monroe County Blooming ton 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, 19.63, 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	loomington	,Indiana	
n		Township,			
tate of Indiana. The total:	resources of undersi	gned as of the date	of the called 1	report nearest	the date of
ais proposal, excluding fro	m said total resour	ces an amount equa	d to all publ	ic funds on de	posit with
ndersigned as of said date	e, is \$ 8,782,423.	90			
The offices (including	principal office and	branches) located	in the munic	cipal corporati	ons herein
med and the deposits with					
te of the called report ne	earest the date of the	his proposal, <mark>exclud</mark>	ing public f	unds on depos	sit, are as
bllows:	•				
Municipal		ices Located Therein		75	
Corporation		Principal or Branch)	•	Deposi	
Blooming ton, Indiana	Monroe County		C drawn or dr	\$1,777,414.	H46 C (211120)
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Dated at Bloomin	igton, India				
		Monroe County S			Indiana,
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ftagt		By J.	PENMUL rank Southe	<u> </u>	President
Z V CAN O	a \				1100140110
el Muse	Coco				•
arl L. Hudeleons. XXXXX	cashier		•		
	*	* * *			
THE Monroe Cou	inty State Bank	is	hereby desig	nated as a dep	ository for
blic funds of City of	Blooming ton, Indi	.ana			
ad the foregoing proposal	to become and act a	s such depository is	hereby acce	epted.	
75 8					
Dated at Blooming to	on India	na, this 20 c	day of	Februar	z., 19. 6/
					z., 19. b/
	n India		coming ton,		

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY

STATE OF INDIAN	A	ر ا (c	ents of allocates		
COUNTY OF	Monroe	l cold	Ss: declar lo ation when the approximation of the approximation of the approximation and		
			, being first duly swe		h, deposes and
says that he is the	luly elected, qu	alified and acting.	Cashier		•••••
			secr	retary or treasurer	
ofVonroeCounty	S ts.teV enk (name o	f bank or trust company	; tl	nat the following	; is a true and
			rd of Directors of said	1	
Monroe County Sta	to Bank r trust company)	at a me	eeting duly called and	held at its prin	cipal office on
the 30th day	of	44 1 7	, 1961., at which a q	uorum was prese	ent and voted,
altered from its date	:		nute books of the corp		•
to have it des named and to its proposal, funds by the of 1937. The act as a depos	signated a depo- bind it, in the to perform the laws of the Sta municipal cor sitory are	event of its designate of Indiana, increasing for which	funds of the municipe gnation as a depositor ations imposed upon cluding those imposed ich undersigned shall procession of blooming too.	pal corporations y and the accept depositories of by The Deposito propose and become that the page 1990.	herein ance of public ory Act me and
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			Earl L. Madel	LeCoopeon. Cashier	
Subscribed and swor		this 30%b da		Gaunich	2
My commission expir		, ,	Tolor was a firm was a miles	okaje(j⊈ Wid£o'Cidiko	Notary Public.
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To Bank—	700L., 201 0	— INSTRIL	GIONS tooming ton,	Indiana	
			pards of Finance for after.	action on the T	HIRD MON-
To Board of Finance	-			_	
DO NOT ACT ON Pashall adopt the reso			ONDAY in February	. When accept	ted the board
			y of resolution.	idenoli compli	0
			CATE with the bank		copy shall be

mailed to STATE BOARD FOR DEPOSITORIES, STATE HOUSE, INDIANAPOLIS, INDIANA.

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PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

To the Board of Finance of
Undersigned hereby proposes to, and upon acceptance hereof, agrees to become and act as a de-
pository for public funds of the municipal corporations herein named for the biennial period beginning
on the third Monday in February, 19
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
in
proposal, excluding from said total resources an amount equal to all public funds on deposit with under-
signed as of said date, is \$5.4693.48 The municipal corporations and funds thereof for which undersigned proposes and agrees to become
and act as depository are Ricoming ton Het ropoliten debeols; Ricoming ton Public
Library, Elegginator Township, Clear Creek Township, Mpproe County,
Justice of the Feace-Bloomington Township, State of Indiana, State of
Indiana for Indiana University and General Fund City of Bloowington and City Court.
Dated at
Corporate Name
By MINA Mellaur
Attest:
Valla L. Johnes
Saytementy, Cashier,
the the the
THE Bloomyton Milional Bank is hereby designated as a depository for public funds of lity of Bloomyton, General Funds and tity Com
public funds of Lity of Bluomylon, Jenus Funds and tity Com
and the foregoing proposal to become and act as such depository is hereby accepted.
Dated at Bloomington, Indiana, this 20 day of Tilling 196
THE BOARD OF FINANCE OF The Bloom of Sol
By MCD Lembro
Attest:
ORIGINAL COPY (Board of Finance Files)

SWORN COPY OF THE RESOLUTI	ON OF THE BANK OR TRUST COMPANY
STATE OF INDIANA	l ag.
COUNTY OF Monroe	$\left. \begin{array}{c} ext{SS:} \end{array} \right.$
	, being first duly sworn upon his oath, deposes and
says that he is the duly elected, qualified and act	ingsecretary or treasurer
of The Bloomington National Bank (name of bank or trust com	; that the following is a true and
	Board of Directors of said
he-Bloomington-National-Bank at a	meeting duly called and held at its principal office on
	, 19.61, at which a quorum was present and voted,
altered from its date: RESOLVED that the President be an proposal, for and on behalf of this. The. It to have it designated a depository for pulnamed and to bind it, in the event of its proposal, to perform the duties and obtained by the laws of the State of Indiana, of 1937. The municipal corporations for act as a depository are Bloomington	clic funds of the municipal corporations herein designation as a depository and the acceptance of coligations imposed upon depositories of public including those imposed by The Depository Act which undersigned shall propose and become and Metropolitan Schools, Bloomington
Public Library, Bloomington T	Township, Clear Creek Township, Peace-Bloomington Township, Idiana for Indiana University, ton and City Court.
My commission expiresAug29,1964	Notary Public.

- INSTRUCTIONS -

To Bank —

COMPLETE all copies and file with the respective Boards of Finance for action on the TH₁RD MON-DAY 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, 19.61, and ending on the third Monday in February, 1963, 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 atBloomington, Indiana,
in
signed as of said date, is \$.24.524.187.15 The municipal corporations and funds thereof for which undersigned proposes and agrees to become
and act as depository are City Court of Bloomington
Dated at Bloomington , Indiana, this 23 day of January , 1961
Citizens First National Bank of Bloomington (Conforate Name) By Monacel / Auseu
Attest: President Secretary-Cashier.
* * * *
THE Citizens First National Bank of Bloomington is hereby designated as a depository for public funds of
and the foregoing proposal to become and act as such depository is hereby accepted.
Dated at Bloomington , Indiana, this 23 day of January , 19.61
THE BOARD OF FINANCE OF City of Bloomington, Indiana By John J. Homo
Attest:
Mary alsi stineas
ORIGINAL COPY (Board of Finance Files)

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY STATE OF INDIANA SS: COUNTY OF..... being first duly sworn upon his oath, deposes and says that he is the duly elected, qualified and acting.....Vice. Pres. .. & Secretary. of .. the Board of Directors of .Citizens First National Bank of Bloomington ; 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. Otto and Directors of said. at a meeting duly called and held at its principal office on (bank or trust company) (bank or trust 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

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

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

Subscribed and sworn to before me this.....day of......day

Cernichael

My commission expires Sept. 30th 1964

— INSTRUCTIONS —

To Bank ---

COMPLETE all copies and file with the respective Boards of Finance for action on the THIRD MON-DAY 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.

ORIGINAL COPY (Board of Finance Files)

PROPOSAL AND AGREEMENT TO RECEIVE PUBLIC FUNDS ON DEPOSIT

To the Board of Finance ofCity 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, 19.51., 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 atBloomington, Indiana,
in
signed as of said date, is \$24,924,187.15 The municipal corporations and funds thereof for which undersigned proposes and agrees to become
and act as depository are. General-Parking Meter-Barrett Law-Library Improvement-Water
Utility Operating-Water Utility Contract-Deposit-Water Utility Bond & Interest-
Water Utility Construction-Sanitation Utility Bond Sinking.
Dated at Bloomington , Indiana, this 23 day of January , 19 61
Attest: Twitauhoad Secretary-Cashier.
推 排 掉
THE Citizens First National Bank of Bloomingtonis hereby designated as a depository for
public funds of City of Bloomington General Fund-Parking Meter-Barrett Law-Library Improvement-Water Utility Operating-Water Utility Contract Deposit-Water Utility Bond & Interest-Water Utility Construction-Sanitation Utility Operating Sanitation-Utility Bond
and the foregoing proposal to become and act as such depository is hereby accepted. Sinking.
Dated at Bloomington , Indiana, this 23 day of January , 19 61
THE BOARD OF FINANCE OF City of Bloomington; Indiana By President.
Attest:
Mary alla clumbap

SWORN COPY OF THE RESOLUTION OF THE BANK OR TRUST COMPANY

STATE OF INDIANA
COUNTY OF
being first duly sworn upon his oath, deposes and
says that he is the duly elected, qualified and acting Vice Pres. & Secretary of The Board of Directors
of Citizens First National Bank of Bloomington ; 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
the day of , 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 Citizans. Livit Mational Many of Moonington., 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 Parking Mater Barrett Law-Library Improvement ator Utility Operating Mater Deposit Deposit Law-Library Indianal Interest
Nater Utility Construction-Sanitation Utility Operating-Sanitation Utility Bond Sinking.
Subscribed and sworn to before me this 23 day of 19 61,
Joan M. Carmichael
My commission expires 5.4 30 4 1364
— 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.

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Secretary of the Board shall complete certified copy of resolution.

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