

**RESOLUTION NO. 03-2024**

**A RESOLUTION BY THE CHEROKEE COUNTY, KANSAS BOARD OF COMMISSIONERS  
DESIGNATING A DEPOSITORY FOR PUBLIC FUNDS**

**WHEREAS** K.S.A. 9-1401 requires the governing body of any municipal corporation or quasi-municipal corporation designate by official action recorded upon the governing body's minutes the banks, savings and loan associations, and savings banks which shall serve as depositories of the governing body's funds and the officer and official having the custody of such funds shall not deposit such funds other than at such designated banks, savings and loan associations, and savings banks. K.S.A. 9-701 defines "Quasi-municipal corporation" to include any county.

**NOW THEREFORE** the Cherokee County Board of Commissioners hereby resolves:

**Section 1.** American Bank, 810 East Maple Street, Columbus, Kansas is hereby designated to serve as a depository for public funds held by Cherokee County, Kansas.

**Section 2.** Exchange State Bank, 209 Northeast Avenue, Columbus, Kansas is hereby designated to serve as a depository for public funds held by Cherokee County, Kansas.

**Section 3.** CBW Bank, 109 East Main Street, Weir, Kansas is hereby designated to serve as a depository for public funds held by Cherokee County, Kansas.

**Section 4.** Labette Bank, 101 East Maple Street, Columbus, Kansas is hereby designated to serve as a depository for public funds held by Cherokee County, Kansas.

**BE IT RESOLVED** this 8<sup>th</sup> day of January 2024 by the Cherokee County Board of Commissioners.

Approved:

Attest

  
Myra Carlisle-Frazier  
County Commissioner

  
Rebecca Brassart  
County Clerk



  
Lorie Johnson  
County Commissioner

  
Cory Moates  
County Commissioner