

OFFICE OF THE DODGE COUNTY TREASURER

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GAIL J BARGSTADT
COUNTY TREASURER

JUDITH J MAIN
DEPUTY COUNTY TREASURER

January 10, 2020

Dodge County Board of Supervisors
435 N Park Avenue
Fremont NE 68025

Agenda Item # 15
Date 1-29-2020

RE: Approved Bank Depositories for 2020

Honorable Board,

During the NACO conference in Kearney last month, Deann Haeffner, Assistant Deputy State Auditor, advised us that we need to keep on file in our office a list of County Board approved depositories for County funds. She stated that this list should be approved annually.

We currently have deposits in the following banks:

First National Bank – Fremont
Farmers State Bank
First National Bank Northeast
Pinnacle Bank
US Bank - US Bancorp Investments Inc/BMW Bank North America
Capital One Bank NA


We have also had investments with:

First State Bank
Great Western Bank
Platte Valley Bank
Scribner Bank

This letter is to ask that you approve these financial institutions, and any others that you may want to see added to the list, per the recommendation of the State Auditor's office.

Thank you for your consideration.

Respectfully,


Gail J. Bargstadt
Dodge County Treasurer

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