

**NOTICE FOR APPLICATIONS UNDER THE UNIFORM DEPOSITORY ACT**

**O.R.C. 135.05**

Applications will be received by the undersigned at the office of the Board of County Commissioners of the County of Madison in the Commissioners' Office, P.O. Box 618, 1 North Main Street, Courthouse, London, Ohio, from any financial institution legally eligible which may desire to submit a written application to be a public depository of the INACTIVE deposits of the public moneys of said Madison County, as provided by the Uniform Depository Act., Sections 2296-1 et seq., of the General Code of Ohio.

Said applications shall be made in conformity with the following resolution passed on the 25th day of July, 2011 with applications due on August 22, 2011 at 10:00 a.m.

WHEREAS, the contracts with this Madison County for depositors expires on the 24<sup>th</sup> day of August, 2011, therefore, be it

RESOLVED, That the estimated aggregate maximum amount of public funds subject to the control of said Madison County, to be awarded and be on deposit as INACTIVE deposits is Thirty Million Dollars (\$30,000,000.00) and the probable maximum amount of public moneys to be awarded and be deposited as ACTIVE deposits at any time during the period of designation is Thirty Million Dollars (\$30,000,000.00).

Awards of the ACTIVE deposits of public moneys subject to the control of said Madison County will be made at the same time and place for a period of four years, commencing on the 24<sup>th</sup> day of August, 2011, and applications for the same may be combined with applications for designation as public depository of the INACTIVE deposits but separately awarded.

Applications should be sealed and endorsed "Application under the Uniform Depository Act".



Katie Wiseman  
Clerk of the Board of County  
Commissioners of Madison County, Ohio

APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R.C. 135.06, 135.08, 135.10)

To the Commissioners of Madison County

The undersigned \_\_\_\_\_ of \_\_\_\_\_ County, Ohio

hereby makes application to be designated as a depository for inactive and/or interim and/or active funds belonging to said \_\_\_\_\_ for a period of four years from the 25<sup>th</sup> day of August, 2011 in the total amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), which amount is not in excess of thirty percent of the applicant's total non-public deposit liability of \$ \_\_\_\_\_ as revealed by the financial statement attached hereto.

The Maximum amount of such public moneys which this applicant desires to receive and have on deposit as inactive deposits at any one time during the period covered by this designation is a total of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_), to be held:

- \$ \_\_\_\_\_ for not less than \_\_\_\_\_ days at \_\_\_\_\_ percent interest;
\$ \_\_\_\_\_ for not less than \_\_\_\_\_ days at \_\_\_\_\_ percent interest;
\$ \_\_\_\_\_ for not less than \_\_\_\_\_ days at \_\_\_\_\_ percent interest;
\$ \_\_\_\_\_ for not less than \_\_\_\_\_ days at \_\_\_\_\_ percent interest;

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as interim deposits at any one time during the period covered by this designation is a total of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

This application is accompanied by a financial statement of the applicant under oath of its \_\_\_\_\_ in such detail as to show the capital funds of the applicant as of the date of its \_\_\_\_\_ (cashier, Treasurer or other officer) latest report to the superintendent of banks or comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

The undersigned bank, if designated as said depository, will comply in all respects with the laws of Ohio relative to the deposit of such funds and will furnish as security for funds deposited over the amount insured by the Federal Deposit Insurance Corporation, 1 \_\_\_\_\_

In the aggregate amount of \_\_\_\_\_ Dollars (\$ \_\_\_\_\_).

IN WITNESS WHEREOF, we have by authority of our board of trustees, caused our corporate seal to be hereunto affixed and these presents to be signed by our \_\_\_\_\_ President and cashier, this \_\_\_\_\_ day of \_\_\_\_\_, 2011.

(Name of Bank)
By \_\_\_\_\_ (Authorized Office)
Attest \_\_\_\_\_ (Authorized Officer)

1Surety company bond; acceptable securities as enumerated in R.C. 135.18; first mortgages as provided in R.C. 131.09. These securities shall be deposited with the treasurer of the governing board, or as otherwise authorized by law.