ORDINANCE NO. 1999- 6

AN ORDINANCE DESIGNATING A FINANCIAL INSTITUTION FOR DEPOSIT OF FUNDS

WHEREAS, City of Rockport, Indiana, through its fiscal body, the Common Council of the City of Rockport, is required to designate financial institutions as depositories for funds received by the City in its various funds and arising out of the operation of the City's sewer works and water works.

THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ROCKPORT, INDIANA AS FOLLOWS:

National City Bank, Rockport, Spencer County, Indiana, First State Bank, Rockport, Spencer County, Indiana, and Old National Bank, Rockport, Spencer County, Indiana, each of which are financial institutions designated for state deposits as depositories of the State Board of Finance, are hereby designated as the depositories of the City of Rockport, Indiana for the deposit of its funds received in its various funds and arising out of the operation of its sewer works and its water works.

This Ordinance be and is hereby made retroactive to January 1, 1999, its effective date.

ADOPTED this / day of July . 1999.

COMMON COUNCIL OF CITY OF ROCKPORT

Prhet Ludsen Councilman Jame Cuerynn

	Councilman
	Serma Je a The Councilman
	Councilman
ATTEST: Shirley Schards Clerk-Treasurer	
Presented by me to the Mayor of the Suly. 1999 at the hour of 9:00	ne City of Rockport on the <u>//</u> day of o'clock/ /. m. ().
	Shirley Richards Clerk-Treasurer
This Ordinance approved and signed by m at the hour of 9:03 o'clock A.m. ().	mayor day of July, 1999,