

RESOLUTION DESIGNATING COUNTY DEPOSITORY BANKS

Resolution 21-35

State of Oklahoma }  
 }  
 County of Lincoln }

We the undersigned Board of County Commissioners of the above named County and State, being in lawful session assembled in the offices of the County at the County Seat on the date hereinafter inscribed, pursuant to laws now in effect relating to County Depositories, do hereby designate the following named Banks as County Depositories for the safekeeping of the monies of the County, to-wit:

Name of Depository	Address	Investment Officer
1. State Treasurer of Oklahoma	Room 217, State Capital Oklahoma City, OK 73105 405/521-3191	
2. BancFirst of Chandler	1001 Manvel Ave, Dwr 278 Chandler, OK 74834 405/258-1795	Robin Bridges
3. BancFirst of Oklahoma City Stroud Branch	602 W. Main St. Stroud, OK 74079 918/968-2521	Alan Geiger
4. BancFirst of Oklahoma City Prague Branch	902 Main St. Prague, OK 74864 405/567-2241	Sherri Cooper
5. Stroud National Bank Stroud Branch	300 W. Main St, Box 450 Stroud, OK 74079 918/968-2545	Bobby Dixon
6. Stroud National Bank Wellston Branch	220 W. 2 <sup>nd</sup> St, Box 450 Wellston, OK 74881 405/356-2471	Pam Pittman
7. Vision Bank Prague Branch	802 N. Jim Thorpe, Box 487 Prague, OK 74864 405/567-2222	Linda Cash Danny Winchester
8. Vision Bank Meeker Branch	409 S. Dawson Meeker, OK 74855 405/279-4600	Elizabeth Callahan
9. Central Oklahoma Federal Credit Union	902 N Broadway, Box 310 Davenport, OK 74026 918/377-2341	Lois Gilbert
10. BancFirst of Oklahoma City Meeker Branch	602 W Main St. PO Box 98 Meeker, OK 7485 405/279-3535	LaVerne Bobinchak
11. BancFirst Carney Branch	112 S Highway 177 Carney, OK 74832 405/865-2324	Ginger Wolfe
12. BancFirst of Oklahoma City Bond Agent:	101 N Broadway, Box 26883 Oklahoma City, OK 73126-0883	405/270-1000 800/299-8778

13. Bank of New York

Corporate Trust Admin. Office 314/613-8240  
Lammert Bldg, 3<sup>rd</sup> Floor  
912 Washington Ave.  
St Louis, MO 63102

14. Payne County Bank  
Chandler Branch

920 East First Street  
Suite A  
Chandler, OK 74834

Chuck Schardt  
405-258-2436

15. First Bank & Trust Company  
of Duncan (Purchasing  
Stroud National Bank)

1015 W Main St  
PO Box 580

Melanie Martin  
580-255-1810  
Duncan, OK 73534

The safe in the County Treasurer's Office in the courthouse is designated as a safe and secure receptacle for temporary safekeeping of all County and School District funds and investment papers.

It is further provided that, regardless of the above designation, no deposit of public money shall ever be made in any or either of said banks in excess of Federal Deposit Insurance currently effective, plus notice from the State Treasurer of unit collateral lawfully pledged, unless and until adequate securities are pledged in the manner provided by law.

It is further stated that neither the members of the Board of County Commissioners, nor The County Treasurer, is the owner of any stock in, or is otherwise pecuniarily interested in any of said banks.

Approved at Chandler, Oklahoma, this 7 day of June, 2021.

Brenda Jackson  
Lincoln County Treasurer

By order of the Board of County Commissioners  
of Lincoln County, Oklahoma, for the fiscal  
year 2021-2022.

[Signature]  
Chairman

[Signature]  
Member

[Signature]  
Member



(Seal)

Attest: Alicia Wagner  
County Clerk