

CITY OF CALEDONIA, MINNESOTA

RESOLUTION 2026-01

**A RESOLUTION TO DESIGNATE THE OFFICIAL DEPOSITORIES OF FUNDS FOR
2026**

WHEREAS, Minnesota Statutes, Chapter 427, requires the adoption of certain policies and procedures pertaining to the deposit of public funds; and

WHEREAS, the statute also requires the designation of an official depository of funds by a local government each year within 30 days of the beginning of the fiscal year.

**NOW, THEREFORE, THE FOLLOWING IS HEREBY RESOLVED BY THE
CALEDONIA CITY COUNCIL:**

That the following financial institutions are hereby designated as the Official Depository of Funds for 2026:

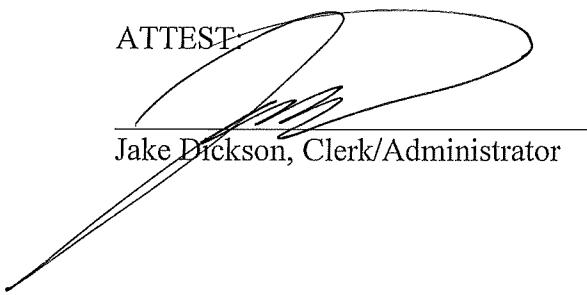
- Merchants Bank

ADOPTED by the Caledonia City Council this thirteenth day of January, 2026



Jeremy Leis, Mayor

ATTEST



Jake Dickson, Clerk/Administrator