

CITY OF CALEDONIA, MINNESOTA

**RESOLUTION 2024-01**

**A RESOLUTION TO DESIGNATE THE OFFICIAL DEPOSITORIES OF FUNDS FOR  
2024**

**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:**

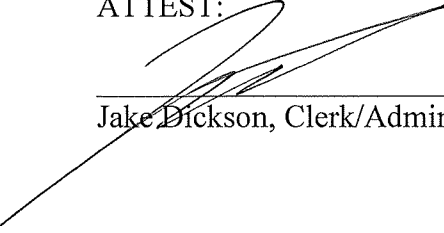
That the following financial institutions are hereby designated as the Official Depository of Funds for 2024:

- Merchants Bank

**ADOPTED** by the Caledonia City Council this eighth day of January, 2024

  
DeWayne "Tank" Schroeder, Mayor

ATTEST:


  
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Jake Dickson, Clerk/Administrator

STATE OF MINNESOTA )  
COUNTY OF HOUSTON )  
CITY OF CALEDONIA )

I, Jake Dickson, city clerk and administrator of the City of Caledonia, do hereby certify that this is a true and correct transcript of the resolution that was adopted at a meeting held on the 8<sup>th</sup> day of January, 2024, the original of which is on file in this office. I further certify that 4 members voted in favor of this resolution and that 4 members were present and voting.

Signed

Date

  
\_\_\_\_\_  
1-8-2024  
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