

# OFFICE OF THE DODGE COUNTY TREASURER

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GAIL J BARGSTADT      JUDITH J MAIN  
COUNTY TREASURER      DEPUTY COUNTY TREASURER

March 2, 2022

Dodge County Board of Supervisors  
435 N Park Avenue  
Fremont NE 68025

RE: Approve Bank Depositories for 2022

Honorable Board,

Per the recommendation of the Nebraska State Auditor's office, and per Nebraska Statute 77-2313, I am advised that we need to keep on file in our office a current list of County Board approved depositories for County funds, and that this list should be approved annually.

We currently have deposits in the following banks:

First National Bank – Fremont	Farmers State Bank
First National Bank Northeast	Pinnacle Bank

We have also had investments with:

First State Bank	Great Western Bank
Platte Valley Bank	Scribner Bank
US Bank - US Bancorp Investments Inc/BMW Bank North America	
Capital One Bank NA	

And more recently, the following were added:

UBT – Union Bank & Trust  
NPAIT – Nebraska Public Agency Investment Trust

This letter is to ask that you approve these financial institutions per the recommendation of the State Auditor's office.

Thank you for your consideration.

Respectfully,



Gail J. Bargstadt  
Dodge County Treasurer