

State of Minnesota
County of Watonwan

RESOLUTION NO. 01.26.03

RESOLUTION ESTABLISHING PIONEER BANK OF ST. JAMES, FIRST NATIONAL BANK OF ST. JAMES, MINNESOTA MUNICIPAL MONEY MARKET FUND, MORETON CAPITAL MARKETS, LCC AND EDWARD JONES INVESTMENT BRANCH OF ST. JAMES AS THE OFFICIAL CITY DEPOSITORIES FOR CITY BUSINESS

WHEREAS, the Charter of the City of St. James, Section 58, provides that funds paid to the City Treasurer shall be deposited in a bank or banks approved by the City Council; and

WHEREAS, it is the desire of the City Council to establish the Pioneer Bank of St. James, First National Bank of St. James, Moreton Capital Markets, LCC, Edward Jones Investment Branch of St. James and Minnesota Municipal Money Market Fund as official City Depositories.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ST. JAMES, WATONWAN COUNTY, MINNESOTA, that the Pioneer Bank of St. James, First National Bank of St. James, Moreton Capital Markets, LCC, Edward Jones Investment Branch of St. James and Minnesota Municipal Money Market Fund are hereby designated as the official City Depositories.

Adopted by the Council this 6th day of January 2026.

Christopher Whitehead, Mayor

ATTEST:

Kristin K. Hurley, City Clerk