

Ordinance No. 13-04

**An Ordinance To Name Depositories
For The City Of West Lafayette**

Whereas, Indiana Code 5-13-6-1 specifies that public funds must be deposited no later than the next business day following receipt of the funds in depositories as provided by an ordinance,

Therefore, be it ordained by The Common Council of the City of West Lafayette that

SECTION 1. The following financial institutions are eligible City depositories:

Bank One NA
Fifth Third Bank, MI
Huntington National Bank of Indiana
Lafayette Bank and Trust Company
Lafayette Community Bank
Lafayette Savings Bank, FSB
Salin Bank & Trust Company
Union Planters Bank, N.A.

SECTION 2. An above listed financial institution will remain a depositor for the City of West Lafayette as long as the institution meets the requirements of the Indiana Public Funds Statutes, IC 5-13 et seq.

This ordinance shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED AND FILED ON THE _____ DAY OF _____, 2004.

DULY ORDAINED PASSED AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA ON THE _____ DAY OF _____, 2004, HAVING BEEN PASSED BY A VOTE OF _____ IN FAVOR AND _____ OPPOSED.

Presiding Officer

Attest:

Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE,
INDIANA ON THE _____ DAY OF _____, 2004, AT THE HOUR
OF _____.

Judith C. Rhodes, Clerk-Treasurer

THIS ORDINANCE APPROVED AND SIGNED BY ME ON THE _____ DAY OF
_____, 2004 AT THE HOUR OF _____.

Jan H. Mills, Mayor

Attest:

Judith C. Rhodes, Clerk-Treasurer