

APPLICATION FOR DEPOSIT OF PUBLIC MONEYS

(R.C. 135.06, 135.08, 135.10)

To the..... of.....
(Governing Board)..... County, Ohio

The undersigned..... of.....
County, Ohio, hereby makes application to be designated as a depository for inactive and/or
interim and/or active funds belonging to said..... for a
period of..... years from the..... day of.....
19..... in the total amount of..... Dollars
(\$.....), which amount is not in excess of thirty per cent of the
applicant's total non-public deposit liability of \$.....,
as revealed by the financial statement attached hereto.

The maximum amount of such public moneys which this applicant desires to receive and
have on deposit as inactive deposits at any one time during the period covered by this designa-
tion is a total of Dollars (\$.....),
to be held:

- \$..... for not less than..... days at..... per cent interest;
- \$..... for not less than..... days at..... per cent interest;
- \$..... for not less than..... days at..... per cent interest;
- \$..... for not less than..... days at..... per cent interest;

The maximum amount of such public moneys which this applicant desires to receive and
have on deposit as interim deposits at any one time during the period covered by this designation
is a total of Dollars (\$.....),
to be held:

- \$..... for not less than..... days at..... per cent interest;
- \$..... for not less than..... days at..... per cent interest;
- \$..... for not less than..... days at..... per cent interest;
- \$..... for not less than..... days at..... per cent interest;

The maximum amount of such public moneys which this applicant desires to receive and
have on deposit as active deposits at any one time during the period covered by this designation
is Dollars (\$.....).

This application is accompanied by a financial statement of the applicant under oath of
its..... in such detail as to show the capital funds of the
(Cashier, Treasurer, or other officer)
applicant as of the date of its latest report to the superintendent of banks, superintendent of building
and loan associations, federal home loan bank board, or comptroller of the currency, adjusted to show
any changes therein made prior to the date of the application.

The undersigned, if designated as said depository, will comply in all respects with the laws of Ohio relative to the deposit of such funds and will furnish as security for funds deposited over the amount insured by the Federal Deposit Insurance Corporation, ¹

.....
.....
in the aggregate amount of.....
Dollars (\$.....).

IN WITNESS WHEREOF, we have by authority of our board of directors, caused our corporate seal to be hereunto affixed and these presents to be signed by our.....
president and cashier, this.....day of.....19.....

.....
(Name of Bank)

BY.....
Authorized Officer

Attest:.....
Authorized Officer

1. Surety company bond; acceptable securities as enumerated in R.C. 135.18; first mortgages as provided in R.C. 131.09. These securities shall be deposited with the treasurer of the governing board, or as otherwise authorized by law.