

**City of Menahga  
Action Memorandum 17-003**

**Subject:** Approve First National Bank of Menahga and Sebeka, TruStar Federal Credit Union and the 4-M Fund as the 2017 Official Depositories

**Agenda of: January 9, 2017**

**Council action:** \_\_\_\_\_

**Summary statement:**

Action Memorandum 17-003 officially appoints the following banking institutions as the City's depositories:

- First National Bank of Menahga and Sebeka
- TruStar Federal Credit Union
- 4-M Fund

**Fiscal information:**

Total amount of funds listed in this legislation: \$ \_\_\_\_\_

This legislation (✓):

Has no fiscal impact     Creates a positive impact in the amount of: \$ \_\_\_\_\_  
 Creates a negative impact in the amount of: \$ \_\_\_\_\_

Funds are (✓):

Budgeted                      Line item(s): \_\_\_\_\_  
 Not budgeted                    Affected line item(s): \_\_\_\_\_