

**City of Menahga  
Action Memorandum 18-002**

**Subject:** Approve Community First Bank of Menahga and Sebeka, TruStar Federal Credit Union, Ehlers Investments and the 4-M Fund as the 2018 Official Depositories

**Agenda of: January 8, 2018**

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

**Summary statement:**

Action Memorandum 18-002 officially appoints the following banking institutions as the City's depositories:

- Community First Bank of Menahga and Sebeka
- TruStar Federal Credit Union
- Ehlers Investments
- 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): \_\_\_\_\_