NOTICE TO BANKS TO SUBMIT PROPOSAL FOR QUALIFICATION AS COUNTY DEPOSITORY

Pursuant to the Order of the Board of Supervisors of Jefferson Davis County, Mississippi, notice is hereby given in accordance with the provisions of Section 27-105-305, Mississippi Code of 1972, that the Board of Supervisors of Jefferson Davis County will receive sealed proposals from all banks located in Jefferson Davis County, Mississippi desiring to qualify as County Depository for the calendar years of 2024 and 2025 or until new arrangements shall be made. Said proposals will be received until the hour of 1:00 p.m. o'clock on Friday, December 29, 2023, by delivery to the office of said Board of Supervisors located at 2426 Pearl Avenue, Prentiss, Mississippi 39474 or by mail to P.O. Box 1317, Prentiss, Mississippi 39474. Proposals will be opened and read aloud at the Board of Supervisors meeting on Wednesday, January 3, 2024 at 9:00 a.m. The proposals must include a schedule of all bank fees, service charges and other charges applicable to the County and must also include the interest rate to be paid to the County on all County funds held by the bank. Bidders are reminded that only securities of the kind and class set forth in Section 27-105-315 of said Code will be acceptable and should be set forth in the bid. The Board reserves the right to reject any and all proposals and to waive informalities.

> /s/Charlene H. Fairley Charlene H. Fairley Chancery Clerk Jefferson Davis County Board of Supervisors

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