



# Lassen County

## Legislation Text

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**File #:** ID# 320-21, **Version:** 1

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### BANKING SERVICES

**SUBJECT:** Extension of banking services.

**FISCAL IMPACT:** County banking services are apportioned through interest apportionment to all funds in the County Portfolio including the Schools. There is no direct fiscal impact on the funds more of a reduction of interest earned.

**ACTION REQUESTED:** 1) Approve extension for banking services to US Bank; and 2) direct the Treasurer/Tax Collector to sign.