

**RESOLUTION  
A RESOLUTION DESIGNATING BANK DEPOSITORIES FOR THE  
COUNTY TREASURER OF MARSHALL COUNTY, ILLINOIS**

WHEREAS, the population of Marshall County, Illinois is less than 150,000  
 WHEREAS, Paragraph 3-10009 of Chapter 34 of the Illinois Revised Statutes provides that whenever requested by the County Treasurer, the County Board shall designate a bank or banks or other depository in which the funds of the County Treasurer may be kept,  
 AND WHEREAS, it has been requested by the County Treasurer of Marshall County, Illinois, that all of the following banks should be designated as such depositories,  
 NOW, THEREFORE, BE IT RESOLVED by the County Board of Marshall County, Illinois, that the following funds and any new or additional funds of Marshall County, to-wit:-

- |                                |                              |                             |
|--------------------------------|------------------------------|-----------------------------|
| Animal Control                 | Co. Hwy. Eng. Revolving      | Federal Aid Matching        |
| County Aid to TWP Bridges      | County MFT Fund              | Indemnity Account           |
| County Airport                 | County Regular Account       | Kid's Program               |
| County Clerk E.D.P             | County Regular Clearing      | Land Acquisition            |
| County Clerk G.I.S. Fund       | Co. Sheriff Commissary       | Law Library                 |
| County Clerk RHSP Fund         | Co Sheriff Drug Enfrcmnt.    | Maintenance & Child Support |
| County Collectors Clearing     | Co Sheriff Drug Prevention   | Mentally Deficient Person   |
| County Collectors Automation   | County Sheriff DUI Equipment | Mobile Home Tax Account     |
| Co. Colls. /The Illinois Funds | County Sheriff FTA Warrant   | Probation Services          |
| County Collectors MMDA         | Co. Sheriff Vehicle Maint.   | Retirement                  |
| County Coroner/Morgue Fund     | Co. St. Atty. Drug Fund      | Social Security             |
| County Employees Insurance     | Court Automation Fund        | State's Atty Operations     |
| Co. General/The Illinois Funds | Court Systems                | TWP Bridge Fund             |
| County G.I.S Fund              | Document Storage Fund        | TWP MFT                     |
| County Health                  | Escrow Fund                  | Vital Records               |
| County Highway                 | Estate Tax                   | 911 ETSB                    |

be deposited in any of the following Banks, to-wit:-

- |                                   |             |
|-----------------------------------|-------------|
| Lacon Community Bank              | Lacon       |
| Toluca Community Bank             | Toluca      |
| Washburn Community Bank           | Washburn    |
| Camp Grove State Bank             | Camp Grove  |
| Heartland Bank and Trust Company  | Henry       |
| First National Bank of Lacon      | Lacon       |
| Henry State Bank                  | Henry       |
| Marshall County State Bank        | Varna       |
| State Bank of Speer               | Speer       |
| Wenona State Bank                 | Wenona      |
| The Illinois Funds (State Treas.) | Springfield |

BE IT FURTHER RESOLVED that the Clerk of this board and the Treasurer of Marshall County, Illinois shall comply with all of the rules and regulations of the Illinois statutes as such case made and provided.

APPROVED AND ADOPTED by the roll call vote this 13<sup>th</sup>, day of February, 2014.

ATTEST: Melody A Weber  
 County Clerk

Gary Kroschun  
 County Board Chairman

Ayes 9  
 Nays 0  
 Absent 3