

RESOLUTION #17-81

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

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

- Lacon Community Bank
Toluca Community Bank
Washburn Community Bank
Camp Grove State Bank
Heartland Bank and Trust Company
First National Bank of Lacon
MidAmerica National Bank
Hickory Point Bank
State Bank of Speer
Wenona State Bank
Lacon
Toluca
Washburn
Camp Grove
Henry
Lacon
Henry
Varna
Speer
Wenona

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 14th, day of December, 2017.

ATTEST: [Signature]
County Clerk

[Signature]
County Board Chairman

Ayes 11
Nays 0
Absent 1