

#21-139

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

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

Camp Grove State Bank	Camp Grove
First National Bank of Lacon	Lacon
Heartland Bank and Trust Company	Henry
Hickory Point Bank	Varna
Lacon Community Bank	Lacon
MidAmerica National Bank	Henry
Speer Community Bank	Speer
Toluca Community Bank	Toluca
Washburn Community Bank	Washburn
Eureka Savings Bank	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 9th, day of December 2021.

ATTEST:


County Clerk


County Board Chairman

Ayes

Nays

Absent

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