

#22-91

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  
American Recovery Funds  
Community Mental Health  
County ACH Clearing  
County Aid to TWP Bridges  
County Airport  
County Clerk E.D.P  
County Circuit Clk E-Citation  
County Collectors Clearing  
County Collectors Automation  
County Collectors MMDA  
Collectors Electronic Payments  
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  
County Trustee's account  
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  
Mobile Home Tax Account  
MS Transportation  
Opioid Settlement  
Probation Services  
Public Defender Operations  
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: -

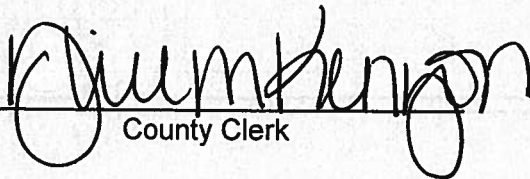
Camp Grove State Bank  
First National Bank of Lacon  
Heartland Bank and Trust Company  
Hickory Point Bank  
Lacon Community Bank  
MidAmerica National Bank  
Speer Community Bank  
Toluca Community Bank  
Washburn Community Bank  
Eureka Savings Bank

Camp Grove  
Lacon  
Henry  
Varna  
Lacon  
Henry  
Speer  
Toluca  
Washburn  
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 8<sup>th</sup>, day of December 2022.

ATTEST:

  
County Clerk

  
County Board Chairman

Ayes

Nays

Absent

10

0

2-vacancy