

RESOLUTION #23-152

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. Sheriff Vehicle Impound
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 14th, day of December 2023.

ATTEST: [Signature] County Clerk [Signature] County Board Chairman

Ayes 10
Nays 0
Absent 2