

RESOLUTION **24-117**
**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: -

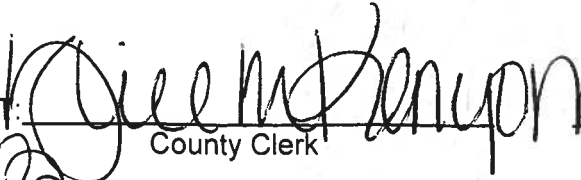

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| Animal Control | Co. Hwy. Eng. Revolving | Estate Tax |
| American Recovery Funds | County MFT Fund | Federal Aid Matching |
| BJA Adult Drug Court | County Regular Account | Indemnity Account |
| Community Mental Health | County Regular Clearing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

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 12th, day of December 2024.

ATTEST:  County Clerk
 County Board Chairman

Ayes 12
 Nays 0
 Absent 0