

#18-114

**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 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:-

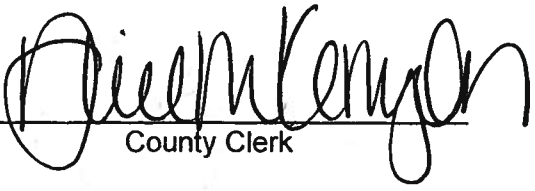

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|--------------------------------|------------------------------|-----------------------------|
| Animal Control | County Regular Account | Indemnity Account |
| Community Mental Health | County Regular Clearing | Kid's Program |
| County Aid to TWP 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. | Retirement |
| County Coroner/Morgue Fund | Co. St. Atty. Drug Fund | 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 |
| Co. Hwy. Eng. Revolving | Estate Tax | |
| County MFT Fund | Federal Aid Matching | |

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 |
| Wenona State 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 13th, day of December, 2018.

ATTEST:  County Clerk  County Board Chairman

Ayes 12
 Nays 0
 Absent 0