

#100-101

**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:-

- |                                |                              |                             |
|--------------------------------|------------------------------|-----------------------------|
| Animal Control                 | Co. Hwy. Eng. Revolving      | Indemnity Account           |
| County Aid to TWP Bridges      | County MFT Fund              | Kid's Program               |
| County Airport                 | County Regular Account       | Land Acquisition            |
| County Clerk E.D.P             | County Regular Clearing      | Law Library                 |
| County Clerk G.I.S. Fund       | Co. Sheriff Commissary       | Maintenance & Child Support |
| County Clerk RHSP Fund         | Co Sheriff Drug Enfrmnt.     | Mentally Deficient Person   |
| County Collectors Clearing     | Co Sheriff Drug Prevention   | Mobile Home Tax Account     |
| County Collectors Automation   | County Sheriff DUI Equipment | MS Transportation           |
| Co. Colls. /The Illinois Funds | 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             |
| Co. General/The Illinois Funds | Document Storage Fund        | TWP MFT                     |
| County G.I.S Fund              | Escrow Fund                  | Vital Records               |
| County Health                  | Estate Tax                   | 911 ETSB                    |
| County Highway                 | Federal Aid Matching         |                             |

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

- |                                  |            |
|----------------------------------|------------|
| Lacon Community Bank             | Lacon      |
| Toluca Community Bank            | Toluca     |
| Washburn Community Bank          | Washburn   |
| Camp Grove State Bank            | Camp Grove |
| Heartland Bank and Trust Company | Henry      |
| First National Bank of Lacon     | Lacon      |
| Henry State Bank                 | Henry      |
| Hickory Point Bank               | Varna      |
| State Bank of Speer              | Speer      |
| 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 8<sup>th</sup>, day of December, 2016.

ATTEST: *Alice M. Piper*  
County Clerk

*Gary Krosch*  
County Board Chairman

Ayes 11  
Nays 0  
Absent 1