

#20-98

**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                 | County MFT Fund              | Indemnity Account           |
| Community Mental Health        | County Regular Account       | Kid's Program               |
| County ACH Clearing            | County Regular Clearing      | Land Acquisition            |
| County Aid to TWP Bridges      | Co. Sheriff Commissary       | Law Library                 |
| County Airport                 | Co. Sheriff Drug Enfrmnt.    | Maintenance & Child Support |
| County Clerk E.D.P             | Co. Sheriff Drug Prevention  | Mobile Home Tax Account     |
| County Circuit Clk E-Citation  | County Sheriff DUI Equipment | MS Transportation           |
| County Collectors Clearing     | County Sheriff E-Citation    | Probation Services          |
| County Collectors Automation   | County Sheriff FTA Warrant   | Public Defender Operations  |
| County Collectors MMDA         | Co. Sheriff Vehicle Maint.   | Retirement                  |
| Collectors Electronic Payments | Co. St. Atty. Drug Fund      | 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     | Document Storage Fund        | TWP MFT                     |
| County G.I.S Fund              | Drug Addiction Services      | Vital Records               |
| County Health                  | Escrow Fund                  | 911 ETSB                    |
| County Highway                 | Estate Tax                   |                             |
| Co. Hwy. Eng. Revolving        | 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 10<sup>th</sup>, day of December 2020.

ATTEST: *Queen Kenyon*  
County Clerk

*Gary Kowshen*  
County Board Chairman

Ayes 12  
Nays 0  
Absent 0