

# RESOLUTION

## RESOLUTION AMENDING RESOLUTION NO. R-201510-17-312 DESIGNATING DEPOSITORIES FOR FUNDS AND OTHER PUBLIC MONIES IN THE CUSTODY OF THE COUNTY TREASURER

**WHEREAS**, 55 ILCS 5/3-11002 calls for the designation of depositories for funds and other public monies in the custody of the County Treasurer and sets certain requirements to be followed by financial institutions so designated; and

**WHEREAS**, on October 5, 2015 the McHenry County Board approved Resolution No. R-201510-17-312 for the designation of banks or other financial institutions in which the funds and monies of the County may be deposited; and

**WHEREAS**, Glenda L. Miller, County Treasurer and *Ex-Officio* County Collector of the County of McHenry, requests that this County Board amend Resolution No. R-201510-17-312 since there have been changes in the names of some of the financial institutions since the issuance of said resolution; and

**WHEREAS**, the designated depositories (hereinafter enumerated) have furnished the County Treasurer with copies of their last financial statement as required by the Comptroller of the Currency, the Federal Home Loan Bank, or the Illinois Commissioner of Banks and Trust Companies.

**NOW, THEREFORE BE IT RESOLVED**, by this County Board of McHenry County, Illinois that Resolution No. R-201510-17-312 is hereby amended, effective June 18, 2019, and the following named banks and other financial institutions are hereby designated as depositories for funds and other public monies in the custody of the McHenry County Treasurer.

To Wit:

ALGONQUIN STATE BANK  
AMERICAN COMMUNITY BANK & TRUST  
ASSOCIATED BANK  
BANK OF OKLAHOMA  
BMO HARRIS N.A.  
CARY BANK & TRUST  
CRYSTAL LAKE BANK & TRUST  
FIRST MIDWEST BANK  
FIRST NATIONAL BANK N.A.  
FIRST NATIONAL BANK OF MCHENRY  
GREAT LAKES CREDIT UNION  
GOLDEN EAGLE COMMUNITY BANK  
HARVARD SAVINGS BANK  
HARVARD STATE BANK  
HEARTLAND BANK AND TRUST CO.  
HOME STATE BANK  
HOYNE SAVINGS BANK  
HUNTINGTON NATIONAL BANK  
ILLINOIS STATE BANK

MCHENRY SAVINGS BANK  
PRAIRIE COMMUNITY BANK  
SAUK VALLEY BANK  
STATE BANK OF THE LAKES  
THE STATE BANK GROUP  
US BANK  
WAUCONDA COMMUNITY BANK

**BE IT FURTHER RESOLVED**, that the aforesaid financial statements of the designated depositories be placed on file, and that the County Clerk is hereby authorized to distribute a certified copy of this Resolution be forwarded to the Surety of Sureties on the Bond of Glenda L. Miller, County Treasurer and *Ex-Officio* County Collector of McHenry County, Illinois; the County Administrator; the Auditor; and the Associate County Administrator - Finance.

**DATED** at Woodstock, Illinois, this 18th day of June, A.D., 2019.

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Jack D. Franks, Chairman  
McHenry County Board

ATTEST:

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Joseph J. Tirio, County Clerk