

Lake County Illinois

Legislation Details (With Text)

File #: 08-0356 Version: 1 Name: March 30, 2008 Bank CALL Reports

Type: resolution Status: Passed

File created: 7/22/2008 In control: Revenue, Records, and Legislation Committee

On agenda: Final action: 8/12/2008

Title: Joint Resolution designating the herein named banks and other financial institutions as depositories in

which the funds and monies in the custody of Robert Skidmore, as County Treasurer and as Ex-

Officio County Collector, may be deposited.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
8/12/2008	1	Lake County Board	adopted	Pass
8/6/2008	1	Financial & Administrative Committee	recommended for adoption to the consent agenda	Pass
8/6/2008	1	Revenue, Records, and Legislation Committee	recommended for adoption to the consent agenda	Pass

Joint Resolution designating the herein named banks and other financial institutions as depositories in which the funds and monies in the custody of Robert Skidmore, as County Treasurer and as Ex-Officio County Collector, may be deposited.

No new banks or name changes have been added.

WHEREAS, Robert Skidmore, County Treasurer and Ex-Officio County Collector, of Lake County, requests this County Board to designate banks or other financial institutions in which the funds and monies of the County in his custody as County Treasurer and as Ex-Officio County Collector may be deposited; and

WHEREAS, the designated depositories have furnished this County Board with copies of their last financial statement for the quarter ending

March 30, 2008 as required by the Comptroller of the Currency, the Federal Home Loan Bank, or the Illinois Commissioner of Banks and Trust Companies, and the same have been examined.

NOW, THEREFORE, BE IT RESOLVED by this County Board of Lake County, Illinois that the following named banks and other financial institutions to wit:

Amcore Bank, N. A. American Charter Bank File #: 08-0356, Version: 1

American Enterprise Bank

America United Bank and Trust Co

Associated Bank

Bank Financial

Bank of America

Baytree National Bank & Trust Co.

Bridgeview Bank and Trust Company/Lincolnshire

Buffalo Grove Bank & Trust/Northbrook Bank & Trust Company

Charter One Bank, N.A.

Fifth Third Bank

First Bank

First Bank of Highland Park

First Midwest Bank, N. A.

First National Bank of McHenry

Harris N A

Inland Bank

JP Morgan Chase Bank, N. A.

Lake Forest Bank and Trust Company

La Salle Bank N.A.

Libertyville Bank & Trust Company

Midwest Bank

National City Bank of the Midwest

Norstates Bank

The Northern Trust Company

North Shore Trust and Savings

NorthSide Community Bank

The Private Bank and Trust Company

Seaway National Bank (Seaway Bank and Trust Company)

State Bank of The Lakes

Town Community Bank & Trust

U.S. Bank National Association

Waukegan Savings and Loan SB

are hereby designated as depositories in which the funds and monies in the custody of Robert Skidmore as County Treasurer and Ex-Officio County Collector may be deposited; and

BE IT FURTHER RESOLVED, that the aforesaid financial statements of the designated depositories be placed on file, and that a certified copy of the Resolution be forwarded to the Surety or Sureties on the Bond of Robert Skidmore, County Treasurer and Ex-Officio County Collector of Lake County, Illinois.

Dated at Waukegan, Lake County, Illinois on this 12th day of August, A.D., 2008.