



Lake County Illinois

Legislation Details (With Text)

File #: 10-0304 **Version:** 1 **Name:** Dec 2009 Bank CALL Reports
Type: resolution **Status:** Passed
File created: 3/26/2010 **In control:** Financial & Administrative Committee
On agenda: **Final action:** 4/13/2010
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
4/13/2010	1	Lake County Board	adopted	Pass
4/7/2010	1	Financial & Administrative 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 December 31, 2009 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
- 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.
Cornerstone National Bank & Trust Company

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
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 13th day of April, A.D., 2010.