



Lake County Illinois

Legislation Details (With Text)

File #: 11-0118 **Version:** 1 **Name:** Sept 2010 Bank Call Reports
Type: resolution **Status:** Passed
File created: 2/10/2011 **In control:** Revenue, Records, and Legislation Committee
On agenda: **Final action:** 3/15/2011
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; and request its adoption.

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
3/15/2011	1	Lake County Board	adopted	Pass
3/2/2011	1	Financial & Administrative Committee	recommended for adoption to the consent agenda	Pass
3/2/2011	1	Revenue, Records, and Legislation Committee	approved and referred on to the Financial and Administrative Committee	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; and request its adoption.

- 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 September 30, 2010 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:

America United Bank and Trust Co
Associated Bank
Bank Financial
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 of Highland Park
First Midwest Bank, N. A.
First Merrit
First National Bank of McHenry
Harris N A
Inland Bank
JP Morgan Chase Bank, N. A.
Lake Forest Bank and Trust Company
Libertyville Bank & Trust Company
Norstates Bank
The Northern Trust Company
North Shore Trust and Savings
NorthSide Community Bank
PNC
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 15th day of March, A.D., 2011.