

# RESOLUTION

## Resolution Amending Resolution No. R-202207-17-148 Designating Depositories for Funds and Other Public Monies in the Custody of the County Treasurer (17)

**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 July 19, 2022 the McHenry County Board approved Resolution No. R-202207-17-148 for the designation of banks or other financial institutions in which the funds and monies of the County may be deposited; and

**WHEREAS**, Donna M. Kurtz, County Treasurer and *Ex-Officio* County Collector of the County of McHenry, requests that this County Board amend Resolution No. R-202207-17-148 since there have been changes to the designated 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-202207-17-148 is hereby amended, effective June 18, 2024, 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:

ADVIA CREDIT UNION  
ALGONQUIN BANK & TRUST  
ALGONQUIN STATE BANK  
AMERICAN COMMUNITY BANK & TRUST  
ASSOCIATED BANK  
BANK OF OKLAHOMA  
BMO HARRIS N.A.  
CARY BANK & TRUST  
CRYSTAL LAKE BANK & TRUST  
FIRST MID BANK & TRUST  
FIRST MIDWEST BANK-A DIVISION OF OLD NATIONAL BANK  
GREAT LAKES CREDIT UNION  
HARVARD STATE BANK  
HEARTLAND BANK AND TRUST CO.  
HOME STATE BANK  
ILLINOIS STATE BANK-PART OF NORTH SHORE BANK  
MCHENRY BANK & TRUST  
MCHENRY SAVINGS BANK  
OLD NATIONAL BANK  
PRAIRIE COMMUNITY BANK  
SAUK VALLEY BANK  
STATE BANK OF THE LAKES

US BANK  
WAUCONDA COMMUNITY BANK  
WELLS FARGO

**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 Donna M. Kurtz, County Treasurer and *Ex-Officio* County Collector of McHenry County, Illinois; the County Administrator; the Auditor; and the Chief Financial Officer.

**DATED** at Woodstock, Illinois, this 18th day of June, A.D., 2024.

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Michael Buehler, Chairman  
McHenry County Board

ATTEST:

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Joseph J. Tirio, County Clerk



**McHenry County Board**

County Board Room  
Woodstock, IL 60098

Meeting: June 18, 2024

Department: Treasurer  
Prepared By: Denise Westmoreland

**RESOLUTION**

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SUBJECT: Resolution Amending Resolution No. R-202207-17-148 Designating Depositories for Funds and Other Public Monies in the Custody of the County Treasurer (17)

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**Board / Committee Action Requested:**

To approve the amendment of Resolution No. R-202207-17-148 Designating Depositories.