

STATE OF ILLINOIS)
COUNTY OF LAKE)

COUNTY BOARD, LAKE COUNTY, ILLINOIS
REGULAR JUNE, A. D., 2004 SESSION
JUNE 8, A. D., 2004

MADAM CHAIRMAN AND MEMBERS OF THE COUNTY BOARD:

Your Taxation, Election and Records Committee and Financial and Administrative Committee present herewith a 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.

Respectfully submitted,

Michael A. Albette
CHAIR

Marybeth Leminger
VICE-CHAIR

Ann B. Maise

Donald W. Bauer

Susan L. Greenhurst

TAXATION, ELECTION AND
RECORDS COMMITTEE

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CHAIR

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VICE-CHAIR

[Signature]

[Signature]

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FINANCIAL AND ADMINISTRATIVE
COMMITTEE

RESOLUTION

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, 2003, 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:

American Enterprise Bank
Bank Financial
Bank of Waukegan
Bank One NA
Baytree National Bank & Trust Co.
Bridgeview Bank and Trust Company/Lincolnshire
Cambridge Bank
Fifth Third Bank
First Bank of Highland Park
First Midwest Bank, N. A.
First National Bank – Employee Owned
First National Bank of McHenry
First State Bank of Round Lake
Greater North Bank (formerly called Great Northern Bank)
Harris Bank Barrington
Harris Bank/Lake Forest
Harris Bank Libertyville
Harris Suburban Bank of Barrington
Lake Forest Bank and Trust Company
Lakeland Community Bank
La Salle Bank N.A.

Libertyville Bank & Trust Company
National City Bank of Michigan/Illinois
The Northern Trust Company
NorthSide Community Bank
Northview Bank & Trust
Northway State Bank
The Private Bank and Trust Company
State Bank of The Lakes
State Financial Bank, N.A.
U.S. Bank National Association
Vernon Hills National Bank (Branch/Mount Prospect National Bank)
Village Bank and Trust
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 8th day of June, A.D., 2004.

DESIGNATION OF DEPOSITORIES
FOR
LAKE COUNTY TREASURER/COLLECTOR

- **There are no new banks to be added,**
- **Anchor Bank has been eliminated; it merged with State Financial Bank, and did not have a separate Call Report for December 31, 2003.**
- **Hawthorn Bank has been eliminated; it merged with State Financial Bank, and did not have a separate Call Report for December 31, 2003.**