## Lee County Board Dixon, Illinois

<b>RESOLUTION 1</b>	NO.

## RESOLUTION AUTHORIZING TREASURER'S OFFICE SIGNATURE AUTHORITY

WHEREAS, the County Board desires to update Lee County's banking resolutions to reflect current officers of Lee County, Illinois.

NOW THEREFORE BE IT RESOLVED by the County Board of Lee County, Illinois, as follows:

SECTION 1: The County Treasurer, Chief Deputy County Treasurer and Deputy County Treasurer are authorized to SIGN ANY AND ALL CHECKS, DRAFTS AND ORDERS, including orders or directions in informal or letter form, against any funds at any time standing to the credit of the County with any bank with whom the County maintains a depository relationship, and such banks are authorized to honor any and all checks, drafts and orders so signed or facsimile of signature thereof without further inquiry or regard to the authority of said officers or the use of said checks, drafts and orders, or the proceeds thereof.

SECTION 2: The following named persons are the officers of the County, duly qualified and now acting in the capacities set forth opposite their names below:

County Treasurer:

Deputy County Treasurer:

Deputy County Treasurer:

Deputy County Treasurer:

Samantha Schmitt

SECTION 4: The County Treasurer is authorized and directed to submit this Resolution to any bank with whom the County maintains a depository relationship and is further authorized to sign any banking resolutions required by such bank to the extent not inconsistent with this Resolution.

SECTION 5: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 6: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: This Resolution and the rules, regulations, provisions, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after its final passage and adoption.

	PASSED BY THE LEE COUNTY BOARD
ATTEST:	THIS, 2022.
	BY:
	Lee County Chairman
Lee County Clerk	<del>_</del>