



2001 Delmar Avenue Granite City, IL 62040

040 450 0044

2145 Johnson Road

Granite City, IL 62040

618-452-6238

618-452-6244

Tina Hubert Executive Director

www.smrld.org

Resolution Regarding Relationships with Financial Institutions

Be it RESOLVED, that the following designated depositories of the Six Mile Regional Library District

Busey Bank GCS Credit Union Guardian Savings Bank Regions Royal Banks of Granite City and Jerseyville TD Ameritrade Institutional US Bank (for Illinois Funds)

are authorized to make payment for the accounts of the Six Mile Regional Library District according to any check, draft, bill of exchange, acceptance, or other written instrument or direction signed by two of the following officers and employees:

Board President Board Vice President Board Secretary Board Treasurer Executive Director

Such afore designated individuals and the District Accountant may also otherwise discuss, transfer, or enter into an agreement with the above designated financial institutions for the transfer of funds from the Six Mile Regional Library District account(s) whether by telephone, computer, or any other manner.

Approved by the Six Mile Regional Library District Board of Trustees
November 8, 2011
Revised March 8, 2016; July 14, 2020, January 11, 2022

BOARD OF TRUSTEES

Linda McDonnell President Liz Cicio Vice President Dewey Melton Treasurer Adam Followell-Young Secretary

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