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