

BE IT ORDAINED that this Public Library District is authorized to deposit, withdraw, transfer and maintain funds of this Public Library District at the First State Bank of Bloomington, IL; CEFCU Credit Union, Peoria, IL; and Busey Bank, Bloomington, IL.

BE IT FURTHER ORDAINED that:

Section 1: The Tax Monies of the General Corporate Fund, the Special Reserve Fund, Working Cash Fund, the Social Security Fund, the Insurance Fund, and other investments shall be withdrawn, and or transferred, only upon the signatures of two board members. The board shall designate trustees who will have signatory capacity. The President, Secretary and Treasurer are by default of duties board members who should fulfill this role.

Section 2: The library expenditures shall be withdrawn, and or transferred, only upon the signature of two board members. The board shall designate trustees who will have signatory capacity. The President, Secretary and Treasurer are by default of duties board members who should fulfill this role.

BE IT FURTHER ORDAINED that the Secretary of the Board of Trustees is directed to submit proper certification of the ordinance to said Bank. This Ordinance shall take effect immediately upon its passage.

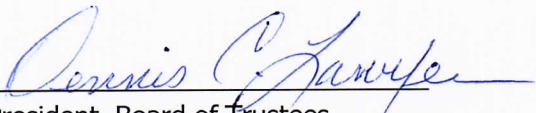
PASSED by the Board of Trustees of the Heyworth Public Library District, McLean County, Illinois, in public session assembled this 12 day of August, 2014.

This ordinance supersedes all prior ordinances on the subject matter and is effective immediately.

Posted: Library Office

Board of Trustees of Heyworth  
Public Library District

REVIEWED May 9, 2017:

By:   
President, Board of Trustees

ATTEST:

  
Secretary, Board of Trustees