



www.smrld.org

Two locations serving the communities of Granite City, Mitchell, and Pontoon Beach.

2001 Delmar Avenue
Granite City, IL 62040

618-452-6238

2145 Johnson Road
Granite City, IL 62040

618-452-6244

Tina Hubert
Executive Director

Resolution Regarding Relationships with Financial Institutions

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

Regions
Bank of Edwardsville
Guardian Savings Bank
GCS Credit Union
US Bank
Illinois National Bank (for Illinois Funds)
Bank of New York Mellon (for Regions Collateralizations):

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 three 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 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