CITY OF MARSHALL

ORDINANCE NO. 2023-O3

AN ORDINANCE AMENDING CHAPTER 2. ADMINISTRATION. ARTICLE VI. FINANCE. DIVISION 1. GENERALLY. SEC. 2-306. DEPOSITORIES FOR CITY FUNDS DESIGNATED.

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF MARSHALL

Published in pamphlet form by authority of the City of Marshall, Clark County, Illinois, this day of September, 2023.

ORDINANCE NO. 2023-0-38

AN ORDINANCE AMENDING CHAPTER 2. ADMINISTRATION. ARTICLE VI. FINANCE. DIVISION 1. GENERALLY. SEC. 2-306. DEPOSITORIES FOR CITY FUNDS DESIGNATED.

BE IT ORDAINED by the City Council of the City of Marshall, Illinois:

Section 1. That Chapter 2. Administration. Article VI. Finance. Division 1. Generally. Sec. 2-306. Depositories for City Funds Designated of the Code of Ordinances, City of Marshall, Illinois is hereby amended to read as follows, with strikeouts indicating deletions in text and underscores indicating additions to text:

Sec. 2-306. Depositories for city funds designated.

The Old National Bank Dulaney Banking Center, the First Financial Bank and the First Bank & Trust, sb, all of Marshall, Illinois, and Illinois Funds (formerly the Illinois Public Treasurers Investment Pool) of Springfield, Illinois, or their successors, are hereby designated depositories in which the funds and moneys received by the city treasurer for the city shall be deposited. In May of each fiscal year, the City Council shall designate the depositories in which the funds and moneys received by the city treasurer for the City shall be deposited.

(Code 1976, § 2-3; Ord. No. 90-24, § 1(2-3), 11-12-90; Ord. No. 97-27, § 1, 11-10-97; Ord. No. 99-15, § 1, 7-26-99; Ord. No. 04-33, § 1, 12-13-04)

Section 2. If any provision of this Ordinance, or application thereof, is held invalid by any Court, other provisions or applications of this Ordinance which can be given effect without the invalid provision or application shall not be affected, and to this end the provisions of this Ordinance are declared to be severable.

Section 3. That this Ordinance shall take effect ten (10) days after its passage and approval as provided by law.

Michael Smitley
Warren J. Le Fever
Vickie Wallace
Jarod Green
Josh Sanders
Robert Nelson
Foster Propst
Rob Knott

PASSED this 25 day of September, 2023.

APPROVED this 25 day of September, 2023.

ATTESTED, filed in my office, and published in pamphlet form this ______ day of September 2023.

(SEAL)