## RESOLUTION

## RE: INVESTMENT OF COMBINED WORKING CASH FUND

WHEREAS, Vermilion County has established a County Working Cash Fund pursuant to the "Downstate County Working Cash Fund Law", 55 ILCS 5/6-29001 et seq.; and,

WHEREAS, there is presently in the 1967 and 1968 Vermilion County Working Cash Fund an amount of \$181,250.95 (ONE-HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED FIFTY DOLLARS AND NINETY-FIVE CENTS) and in the 1976 Working Cash \$107,637.20 (ONE HUNDRED SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN DOLLARS AND TWENTY CENTS) for a total of \$288,888.15 (TWO HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTEEN CENTS); and,

WHEREAS, the aforementioned amount of \$288,888.15 (TWO HUNDRED EIGHTY-EIGHT THOUSAND EIGHT-HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTEEN CENTS) in the 1967, 1968, and 1976 Working Cash Fund is temporarily idle and is likely to remain so for a period of at least thirty (30) days; and,

WHEREAS, 55 ILCS 5/6-29005, provides that temporarily idle money in the Working Cash Fund may be invested as directed by the County Board.

NOW, THEREFORE, BE IT RESOLVED that the amount of \$288,888.15 (TWO-HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS AND FIFTEEN CENTS) derived from and as a result of taxes levied for the Working Cash Fund during the 1967, 1968, and 1976 tax years shall be invested by the Vermilion County Treasurer for a period of time not exceeding one hundred eighty days (180).

**BE IT FURTHER RESOLVED** that the County Treasurer shall invest the aforementioned amount of \$288,888.15 (TWO-HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS AND FIFTEEN CENTS) in the same manner in which all County monies are invested, in accordance with 55 ILCS 5/3-11006.

**BE IT FURTHER RESOLVED** that the interest earned from the aforementioned amount of \$288,888.15 (TWO-HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTEEN CENTS) shall be transferred permanently to the General Corporate Tax Fund of Vermilion County.

**PRESENTED, APPROVED AND RESOLVED** by the County Board of Vermilion County, Illinois at the August 11th, 2015, A.D. Session.

DATED this 11th day of August 2015, A.D.	Michael 7 Marron Chairman, Vermilion County Board
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1 VACANCY ATTEST:	Randell & Bringar
Clerk of the Sounty Board	Approved to Form: State's Attorney
Date: August 11, 2015	Resolution No. 15-0803
APPROVED BY FINANCE & PERSONNEL COMMITTEE: Steve Fourez ON A Chairman	
Wes Bieritz Larry Davis  Wes Bieritz  YN A  Robert Boy Chuck Mod	

Bill Wright

Bruce Stark

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