

RESOLUTION OF ^{Village} TO OPEN
DEPOSIT ACCOUNT OR BORROW MONEY

RES. 02-08

I HEREBY CERTIFY, that I am the duly elected and qualified ^{Secretary} of the ^{Village} of Chatham
Water Project Fund County of Sangamon and State of Illinois
and the keeper of the records of the proceedings of said ^{Board} as authorized by its Water Project Fund
and that the following is a true and correct copy of a Resolution duly adopted by a majority vote at a
regular meeting of the Village of Chatham Water Project Fund
of said City legally held on the 8th
day of JAN ^(Strike out one) 192008, and at which a quorum was present.

RESOLUTION
TO
OPEN
DEPOSIT
ACCOUNT

BE IT RESOLVED, that the Bank & Trust Company
^{Name of Institution}
be and is hereby designated as a legal depository of money belonging to the
Village of Chatham Water Project Fund County of Sangamon
and State of Illinois and that all moneys belonging to said
City shall be deposited in said Institution from time to time in the name of said City,
said deposit to be limited to a total sum of \$ _____ at any one time.

RESOLUTION
TO
BORROW
MONEY

~~BE IT FURTHER RESOLVED, that said City under the signature of its Clerk
and Mayor be and hereby is authorized to borrow from _____
the sum of _____
^{Name of Institution} Dollars (\$) _____ binding
the full faith and credit of the City therefor by promissory note in appropriate form.~~

Village of Chatham Treasurer & CFO [Signature]
Secretary of Village of Chatham
Water Project Fund

* Strike out either of the foregoing resolutions not required.

