

VILLAGE OF LILY LAKE

RESOLUTION NO. 2024-03

A Resolution Approving The Purchase Of Certificates Of Deposit

Be it resolved by the president and the board of trustees of the Village of Lily Lake, Kane County, Illinois that:

1. The purchase of 6-month certificates of deposit in an FDIC insured banking institution for the investment of excess funds on hand in the following funds is approved as follows:

- (a) Special Service Area No. 2 (Sunset Views I) – \$75,000;
- (b) Special Service Area No. 3 (Trail Ridge Estates) – \$30,000;
- (c) Special Service Area No. 4 (Sunset Views II) – \$75,000;
- (d) Motor Fuel Funds – \$30,000.

Adopted by roll call vote on February 26, 2024.

[Signature page follows.]




Trustee	Yes	No	Absent	Abstain
Anderson	X			
Butler	X			
Conn	X			
Dell			X	
Ormond	X			
Parry	X			
Diehl				
Totals	5	0	1	0

Approved February 26, 2024.



Kelly Diehl, Village President

Attested and filed in my office on February 26, 2024.



Jesse Heffermen, Village Clerk