



6300 Alderson Street
Weston, Wisconsin 54476

TO: Dr. Kristine Gilmore, Superintendent
FROM: *TRO* Dr. Thomas R. Owens, Assistant Superintendent, Business/Personnel Services
RE: Resolution Designating School District Depositories
DATE: April 5, 2010

I recommend approval of the attached resolutions specifying depositories for district funds and for various student association funds.

10.4.-2

D. C. EVEREST AREA SCHOOL DISTRICT

April 27, 2010

RESOLUTION

WHEREAS, Section 120.12(7) Wisconsin Statutes provides for the designation by the school board of a bank or banks with which School District funds shall be deposited.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the D. C. Everest Area School District, that the following banks be and are hereby designated as public depositories for funds of the D. C. Everest Area School District.

Intercity State Bank, Schofield, WI 54476
River Valley Bank, Rothschild, WI 54474

For Investment Purposes Only:

Bank One Milwaukee, NA, Milwaukee, Wisconsin
Banker's Bank, Madison, Wisconsin
U.S. Bank, Milwaukee, Wisconsin
Hutchinson, Shockey, Erley & Co.
Intercity State Bank, Schofield, Wisconsin
Janney Montgomery Scott LLC
JP Morgan Chase Bank, N.A.
Marshall and Ilsley Bank, Milwaukee, Wisconsin
Oppenheimer & Co. Inc., Philadelphia, PA
River Valley Bank, Rothschild, Wisconsin
Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
State of Wisconsin, Local Government Investment Pool, Madison, Wisconsin

BE IT FURTHER RESOLVED that the assistant superintendent, business/personnel services, the supervisor of administrative services and the accounting and audit specialist are authorized to carry out the functions related to this resolution and the functions related to their job descriptions as signators and that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above named depository.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D. C. EVEREST AREA SCHOOL DISTRICT, at a legal meeting held on the 27th day of April, 2010.

Date: April 27, 2010.

(Signed) _____
Clerk

D. C. EVEREST AREA SCHOOL DISTRICT

April 27, 2010

RESOLUTION

WHEREAS, Section 120.12(7) Wisconsin Statutes provides for the designation by the School Board of a bank or banks with which School District funds shall be deposited.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the D. C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district secondary and elementary activity accounts and authorizes as signers of the respective accounts the principal and principal's secretary, and where appropriate, the assistant principal and assistant principal's secretary, and the assistant superintendent, business/personnel services.

Intercity State Bank, Schofield

M & I First American National Bank - Kronenwetter Bank

River Valley Bank, Rothschild

River Valley Bank - Weston Branch

BE IT FURTHER RESOLVED that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above-named depositories.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D. C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 27th day of April, 2010.

Date: April 27, 2010 (Signed) _____

Clerk