

Designation of Banks as Depositories and Proper Signatures for Accounts:

It is recommended that the accounts listed below be deposited with banking institutions,as follows:

Fund	Bank	Signatures	
Board Members or Designees			
General Fund	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	3
Payroll Fund	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	1
LRSB Fund	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	3
Education Trust Fund	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	2
21 Debt	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	3
23 Debt	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	3
Public Improvement Fund	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr.	3
Food Service	Horizon	Supt, or Bus Mgr., or Food Serv. Dir	2
Student Activity	Horizon	Bus Mgr., or Supt, or Accts Pay	2

Organization Members

Elem PTO	Horizon	President, V.P., Secretary or Treasurer	2
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Certificate of Deposit and Investments:

NB Savings	Supt and Bus Mgr.	2
Horizon	Supt and Bus Mgr.	2
Michigan Class	Supt and Bus Mgr.	2
1 st Source Bank	Supt and Bus Mgr.	2