

## Designation of Banks as Depositories and Proper Signatures for Accounts

It is recommended that the accounts listed below be deposited with the following banking institutions:

Fund	Bank	Signatures	#
General	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr	3
Payroll	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr	1
Scholarship	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
Pub Imp Fnd	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr	3
LRSB Fund	Horizon	Pres, Sec, Treas, or Supt, or Bus Mgr	3
Food Service	Horizon	Food Svc Dir, or Supt, or Bus Mgr	2
Student Activity	Horizon	Accts Pay, or Bus Mgr, or Supt	2
Elem PTO	Horizon	Pres, VP, Sec or Treas	2

## Certificate of Deposit or Bank Investments:

NB Savings	Supt and Bus Mgr	2
Horizon	Supt and Bus Mgr	2
Michigan Class	Supt and Bus Mgr	2
1 <sup>st</sup> Source Bank	Supt and Bus Mgr	2