



Bridgett Heinrich &lt;bheinrich@panaschools.com&gt;

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**Fwd: Checking Account Renewal for FY 24**

1 message

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**Jason Bauer** <jbauer@panaschools.com>  
To: Bridgett Heinrich <bheinrich@panaschools.com>

Wed, Mar 29, 2023 at 3:05 PM

FY 23 Checking Depository

Include this email in Boardbook

----- Forwarded message -----

From: **Jason Bauer** <jbauer@panaschools.com>  
Date: Mon, Mar 20, 2023 at 4:24 PM  
Subject: Re: Checking Account Renewal for FY 24  
To: Ashley Basso <abasso@bankpbt.com>

Received - Thank you Ashley for the quick response.

Jason

On Mon, Mar 20, 2023 at 4:18 PM Ashley Basso &lt;abasso@bankpbt.com&gt; wrote:

Hi Jason,

Thanks for your email. I don't think I will know deposit rates by the time of your board meeting but we intend to continue offering the same deposit accounts and services at no cost to the school district. If I can get interest rate information to you by April 13, I will certainly send that your way. Otherwise, I will have the rate information for you later in the spring/summer and before the renewal at the end of June.

In addition to the debit card rewards program that we launched earlier this year, we also partner with Elan credit card company and refer applicants to them. I've attached a copy of the Community Card which is recommended for municipalities. Upon completion, you can submit your application directly to Elan or to me and I will forward to Elan.

Thank you for your continued trust in PBT. Have a great day!

*Ashley M Basso**VP Business Banking**Senior Deposit Officer**Peoples Bank & Trust*

877-868-5574

[abasso@bankpbt.com](mailto:abasso@bankpbt.com)

200 S. Locust

*PO Box 350*

*Pana, IL 62557*

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**From:** Jason Bauer <[jbauer@panaschools.com](mailto:jbauer@panaschools.com)>

**Sent:** Thursday, March 16, 2023 2:19 PM

**To:** Ashley Basso <[abasso@bankpbt.com](mailto:abasso@bankpbt.com)>

**Subject:** Checking Account Renewal for FY 24

\*\*\*This message was received from an external source\*\*\*

Ashley,

I was wondering if you could put together a checking account proposal for the FY 24 school year. Every April, I look to approve this at the school board level.

If possible, I would like to have something by Thursday, April 13 (4 weeks from today). My Finance Committee meets one day later on Friday, April 14.

If it is not possible to secure a rate on the checking account at this time, I would still like to have some type of confirmation that the fees would still be waived. The plan is to renew with PBT for next year.

Other other item:

I have been on the lookout for a credit card that the District could use in order to gain rewards / points. Does the Bank have any type of product available for businesses that fits this description or is the only product that exists the Debit Card like what was shown on the flyer that was in our mailbox yesterday?

Thank you for your time. Have a great afternoon.

Jason

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Mr. Jason Bauer

Superintendent - Pana CUSD #8

14 E. Main Street

Pana, IL 62557

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