

RESOLUTION OF BOARD OF DIRECTORS

Authority of Open Deposit Account

I HEREBY CERTIFY that I am the duly elected and qualified Secretary of Harleton Independent School District and the keeper of the records and Corporate seal of said corporation and that the following is a true and correct copy of a resolution duly adopted at a regular meeting of the Board of Directors of said corporation held in accordance with the By-laws of said Corporation at its offices at Harleton, Texas on the 21st day of May, 2024.

“Be it Resolved, the First National Bank of Hughes Springs be designated a Depository of this Corporation and that funds so deposited may be withdrawn upon a check, draft, note or order of the Corporation.”

“Be it resolved, that all checks, drafts, notes or orders drawn against said account may be signed by any two of the following.

ACCOUNT TITLE: Operating, Debt Services, Payroll, Money Market
ACCOUNT # 15396,15479,744318,1023456

NAME OF INDIVIDUAL (S) AUTHORIZED

SCHOOL BOARD MEMBERS

Brian Fitzgerald

Harvey Fox

Ben Wilson

Pat McGill

Kevin Evers

Jacob Muehlstein

Tim Skaggs

Whose signature shall be duly certified to said Bank, and that no checks, drafts, notes or orders drawn against said Bank shall be valid unless so signed.

“Be it further resolved, that said Bank is hereby authorized and directed to honor and pay any check, drafts, notes or orders so drawn whether such checks, drafts, notes or orders of any such persons in their individual capacities or not, and whether such checks, drafts, notes or orders, or to the individual credit of any of the other officers or not. This resolution shall continue in force and said Bank may consider the facts concerning the holders of said offices, respectively, and their signatures to be and continue as set forth in the certificate of the Secretary or Assistant Secretary, accompanying a copy of the resolution when delivered to said Bank or in any similar subsequent certificate, until written notice to the contrary is duly served on said Bank.”

In witness whereof, I have hereunto affixed my name as Harleton ISD School Board Secretary and have caused the corporate seal of said corporation to be hereto affixed this 21st day of May, 2024

Secretary

I, Harleton ISD School Board President, a Director of said corporation, do hereby certify that the foregoing is a correct copy of a resolution adopted as above set forth.

President

IMPRINT SEAL HERE