

DEPOSITORY OF FUNDS

The District designates the Bank of Brodhead as the official depositories for District funds. The District may designate another depository for investment purposes upon specific action of the Board.

Withdrawal or disbursements from the above named depositories shall be either by wire transfer, ACH or order check.

LEGAL REF.: 34.05 - Wisconsin Statutes
34.08 - Wisconsin Statutes
34.09 - Wisconsin Statutes
66.042 - Wisconsin Statutes
120.12(7) - Wisconsin Statutes
120.16(5)(6) - Wisconsin Statutes

CROSS REF.: 661.1 - Authorized Signatures

APPROVED: April 26, 1983
October 9, 1985
March 18, 2013
November 21, 2016
December 18, 2017
August 15, 2022
DECEMBER 18, 2023