



ORGANIZATIONAL MEETING

April 24, 2017

6:30 PM

Educational Support Center
Board Meeting Room
3600-52nd Street
Kenosha, Wisconsin

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Kenosha Unified School District No. 1
Kenosha, Wisconsin

April 24, 2017

Schedule of Authorized Public Depositories

The School Board must annually approve the institutions to which district funds are deposited as per board policy 3310 – Depository of Funds. Attachment A includes the list of authorized public depositories for the 2017-2018 fiscal year.

The District currently has established a \$2,000,000 line of credit through Johnson Bank.

In the event of an emergency cash-flow shortfalls as needed. The
emergency actions within the past 1

KENOSHA UNIFIED SCHOOL DISTRICT

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