

COUPEVILLE SCHOOL DISTRICT NO. 204
Island County, Washington
March 23, 2015
Resolution 2015-02

A RESOLUTION of the Board of Directors of Coupeville School District No. 204, Island County, Washington, authorizing business account signators and custodians of sub-account funds.

WHEREAS, the Board of Directors of the Coupeville School District has established nine business accounts with Heritage Bank, Coupeville branch, and desires to re-establish the accounts effective April 1, 2015; and

WHEREAS, state auditing practices and district fiscal operations require that all business accounts have Board-authorized signators and that sub-accounts have named custodians,

NOW, THEREFORE, BE IT RESOLVED that the Coupeville School District Board of Directors hereby authorizes the following business account limits, signators and the following custodians of sub-account funds effective April 1, 2015:

Account Name – Depository Accounts	Account Number	Signators	
General Fund Depository	957000383	James Shank Denise Mehal	
ASB Fund Depository	957003742	James Shank Denise Mehal	
Food Service Depository	957014509	James Shank Denise Mehal	
ACH Account	957015266	James Shank Denise Mehal	

Account Name – Imprest Accounts	Account Number	Signators	Amount
Imprest – General Fund	957006224	James Shank Denise Mehal Julie Hunt Donna Bailey	\$3,500
Imprest – Middle/High School ASB	957000078	Larry Walsh Duane Baumann Jamie Easton Eileen Stone	\$3,500

and affirms that “Saul Haas” account number 957006687 is to be closed.

The foregoing resolution was adopted on the 23rd day of March, 2015, at a regular meeting of the Board of Directors of the Coupeville School District and duly authenticated by the signatures of the directors voting in favor thereof.

The following directors were present and voting:

ATTEST:

Secretary to the Board of Directors