

COUPEVILLE SCHOOL DISTRICT NO. 204
Island County, Washington
September 25, 2017
Resolution 2018-01

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 ten business accounts with Heritage Bank, Coupeville branch, and desires to re-establish the accounts effective September 1, 2017; 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 September 1, 2017:

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

Account Name – Imprest Accounts	Account Number	Signators	Amount
Imprest – General Fund	957006224	James Shank Denise Peet Jamie Easton Donna Bailey	\$1,500
Imprest – General Fund – Travel Fund	957000078	James Shank Denise Peet Jamie Easton Donna Bailey	\$2,000
Imprest – Middle/High School ASB	957000078	Duane Baumann Geoff Kappes Eileen Stone Katelyn Wilson	\$3,500

The foregoing resolution was adopted on the 25th day of September, 2017, 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