



## ORGANIZATIONAL MEETING

April 24, 2017

6:30 PM

Educational Support Center  
Board Meeting Room  
3600-52<sup>nd</sup> 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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