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Kenosha Unified School District No. 1
Kenosha, Wisconsin

April 29, 2019

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 2019-2020 fiscal year.

Financial Institution	Type	Date Added
Johnson Bank 7500 Greenbay Road Kenosha, WI 53142	Operating Account Payroll Account Payroll Benefits Account Repurchase Agreement	Contract from July 1, 2005 through June 30, 2011. Extended through June 30,2013

KENOSHA UNIFIED SCHOOL DISTRICT
Kenosha, Wisconsin

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