

## 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**

Johnson Bank 7500 Greenbay Road Kenosha, WI 53142 Туре

Operating Account Payroll Account Payroll Benefits Account Repurchase Agreement Date Added

Contract from July 1, 2005 through June 30, 2011. Extended through June 30,2013 KENOSHA UNIFIED SCHOOL DISTRICT Kenosha, Wisconsin