

Northwest Educational Service District 189 (NWESD 189)
Resolution No. 2015-04

A Resolution Creating a Single Depository Account

WHEREAS, the Northwest Educational Service District 189 (NWESD 189) is required to deposit funds collected within twenty four (24) hours with the Skagit County Treasurer in accordance with RCW 43.09.240;

WHEREAS, NWESD 189 has set up four individual depository accounts with Skagit State Bank to facilitate the required transfers to the Skagit County Treasurer for each of the four NWESD 189 funds;

WHEREAS, Skagit State Bank is charging monthly service fees and requiring minimum balances on each individual account held for the NWESD 189; and,

WHEREAS, the Board of Directors of NWESD 189 has the authority to establish a single depository account to combine the deposits for the four funds, and, thereby, reduce costs associated with individual accounts.

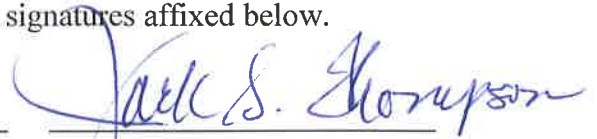
NOW, THEREFORE, BE IT RESOLVED, the NWESD 189 establishes a single depository account for all funds to facilitate the transfer of deposits to the County Treasurer

ADOTED this 26th day of August 2015, as authenticated by the signatures affixed below.



Board Chair

Board Vice-Chair



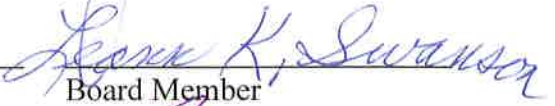
Board Member



Board Member



Board Member



Board Member



Board Member



Board Member



Board Member



Attest: Secretary to the Board