

THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York



BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: July 5, 2011

DATE MATERIAL SUBMITTED: June 30, 2011

OFFICE OF ORIGIN: Business Services

CATEGORY OF ITEM: Organizational Meeting

TITLE: **DESIGNATION OF BANKS AS DEPOSITORIES FOR SCHOOL DISTRICT FUNDS
FOR 2011-2012 FISCAL YEAR**

STAFF RECOMMENDATION:

Upon recommendation of the Superintendent of Schools be it resolved that the Board of Education approve the designation of the following banks as depositories for school district funds for the 2011-2012 fiscal year:

GENERAL FUND DEPOSITORIES

TD Bank
J.P. Morgan Chase Bank
Capital One
State Bank of Long Island
Peoples United Bank

SUPPLEMENTARY DEPOSITORIES

TD Bank
J.P. Morgan Chase Bank
Capital One
State Bank of Long Island
Peoples United Bank

BACKGROUND - RATIONALE:

NOT AN OFFICIAL RECORD; SUBJECT TO CHANGE

designate banks