THREE VILLAGE CENTRAL SCHOOL DISTRICT
Setauket, New York

BB

BOARD OF EDUCATION AGENDA MATERIALS

DATE OF BOARD MEETING: JULY 1, 2014 **DATE MATERIAL SUBMITTED:** JUNE 26, 2014

OFFICE OF ORIGIN: BUSINESS SERVICES **CATEGORY OF ITEM:** ORGANIZATIONAL MEETING

TITLE: Designation of Banks as Depositories for School District Funds For 2014-2015 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 2014-2015 fiscal year:

GENERAL FUND DEPOSITORIES

Community National Bank
J.P. Morgan Chase Bank
Capital One

SUPPLEMENTARY DEPOSITORIES

Community National Bank
J.P. Morgan Chase Bank
Capital One

BACKGROUND - RATIONALE: