

# D.C. EVEREST AREA SCHOOL DISTRICT

May 20, 2026

## DEPOSITORY RESOLUTION

**WHEREAS**, Section 120.12(7) Wisconsin Statutes provides for the designation by the School Board of a bank or banks with which School District funds shall be deposited.

**NOW, THEREFORE, BE IT RESOLVED** by the School Board of the D.C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district and the secondary and elementary activity accounts and authorizes as signers of the respective accounts the district business office officials, principals and principal's secretaries, and other authorized signers recorded at each financial facility.

Intercity State Bank  
Associated Bank  
BMO Bank  
Incredible Bank  
State of Wisconsin Local Government Investment Pool (LGIP)  
PMA Financial Network, Inc. (WISC)

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above-named depositories.

This is to certify that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 20<sup>th</sup> day of May, 2026.

Date: May 20, 2026 (Signed) \_\_\_\_\_  
Clerk