SCHOOL DISTRICT OF THE MENOMONIE AREA

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DEPOSITORY OF FUNDS

Competitive bids on interest earned and service charges will be accepted from local financial institutions every three years, based upon specifications of desired banking services required by the school district.

LEGAL REF.: Sections 34.05 Wisconsin Statutes

34.08 34.09 120.12(7)

APPROVED: September 13, 1999

REVISED: January 10, 2005

/s/Mary Thatcher
Clerk