

Alachua County Public Schools
Business Services Department

School Activities Funds Investment Resolution

In accordance with Sections 236.02(1), and 237.02(4), Florida Statutes, and State Board Regulations, 6.A-1.085(3), it is resolved that . . .

The Superintendent is authorized to direct any school to open one or more savings accounts and/or employ any other method of investment approved for public funds, under the name of the school's activities fund, and to deposit in said account(s) such excess funds as may temporarily be available from time to time in a Board authorized checking account of similar name, and to withdraw said funds as needed but only by a withdrawal order made payable to the title of the activities fund account upon presentation of a withdrawal order by authorized personnel, or the Superintendent of Schools in the absence of other authorized personnel.

I, _____, Superintendent of Schools of Alachua County, Florida,
(print name)
do hereby certify that the foregoing is a true and correct copy of the Resolution passed by the School Board of Alachua County, Florida, at its regular meeting duly called and held on the 15th day of January, 1980 A.D., and at which quorum of the Board was present.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this
_____ day of _____, 20_____ A.D.

TO: _____
(Name of Bank)

(Address) Date: _____

In accordance with the above described authority, you are hereby requested to open an account (or replace previous authorization) in the name of _____ School Activities Fund, from which withdrawal may be made by withdrawal order, payable to the activities fund account.

Name	Position	Signature
	<u>Principal</u>	

