ACTION: Approve Depositories and Signatories (FFA)

Board Policy 6006 states: "All cash receipts shall be deposited in banks to the credit of the individual Colleges or to the Board, as appropriate. The Board of Trustees shall approve such depositories, the designation of account, and the authority for withdrawal."

The approved depositories, accounts, and authorized signatories to each account shall be recorded with the System Office.

Recommendations for depositor designation and withdrawal of such funds shall be presented to the Board each year at the last meeting of the prior fiscal year for approval."

**Chadron State College**  
First National Bank of Chadron

**Account Name:**  
Agency Fund (Checking)  
Revolving Fund (Checking)  
Wire Transfer (Checking)

**Authorized signatures:**  
Richard R. Rhine  
Kari Gaswick  
James Powell  
Melany Hughes  
Jordan Haefele

**Peru State College**  
Mainstreet Bank, Peru Branch

**Account Name:**  
Student Escrow  
Revolving Fund

**Authorized signatures:**  
Daniel Hanson  
Debbie A. White  
Eulanda Cade  
Randall Willey

**Wayne State College**  
Elkhorn Valley Bank & Trust, Wayne

**Account Name:**  
Agency Fund (Regular Account)  
Revolving Fund (Petty Cash) (NOW Account)

**Authorized signatures:**  
Marysz Rames  
Angela S. Fredrickson  
Barbara J. Meyer  
Mitch DeBoer  
Jeremy Rasmussen

**U.S. Bank, Norfolk**
Account Name:
Wayne State College (for e-checking)

The System Office recommends approval of the Depositories and Signatories (FFA).