

In compliance with the provisions of O.S. 1991 Title 70-5-115 as amended, the amount of cash indicated below are designated for the period of March 1, 2023 to March 31, 2023 as:

General Fund Ending Operating Account	\$ <u>280,442.01</u>	
General Fund Investment Account	\$ <u>14,396,632.33</u>	
Building Fund Ending Operating Account	\$ <u>93,573.98</u>	
Building Fund Investment Account	\$ <u>14,235,714.30</u>	
Total Monies		<u>29,006,362.62</u>

The School District Treasurer shall be under bond and shall be in charge of the funds of the School District. The Treasurer shall deposit all money belonging to the Board in accordance to the instruction of the Board of Education and in compliance to State Law. He/she shall keep adequate records concerning the finances of the District. This Section in no way affects the Activity Fund. The Treasurer is hereby authorized, after consultation with the Superintendent, to invest any funds of the district not used or needed for current expenses in interest bearing accounts, certificates, etc., which in the Treasurer's professional opinion, provide both security for the funds and an adequate rate of interest per Board Policy 1-16, Duties of the Treasurer.

Approved at regular meeting of the Board of Education of Mid-America Technology Center-School District #8 at Wayne, Oklahoma this April 10, 2023

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Treasurer/Board of Education Minute Clerk