

CHECK SIGNING

Checks are to be signed by two authorized signers when the amount exceeds \$50,000. The Treasurer and a trustee, or two trustees are eligible to sign.

If, and only if, there are no trustees available, a check(s) in excess of \$50,000.00 may be signed by the Treasurer and Assistant Treasurer.

For all other checks any one signature is sufficient to authorize payment.

Originally adopted: May 3, 2010

--F: CHK 1--