

Title: Authorized Signatures

Descriptor Code: DJAA-R

Per Policy DJAA – Authorized Signatures, the Henry County Board of Education authorizes the Superintendent or his/her designee to sign for all school system banking and investment accounts.

The Superintendent’s designees are listed below:

Financial Banking Accounts		Local Government Investment Pool	
Operating Account	Chief Financial Officer Finance Director	Operating Account	Chief Financial Officer Finance Director
Bond Account Regular	Chief Financial Officer Finance Director	Bond Account	Chief Financial Officer Finance Director
Sales Tax Account	Chief Financial Officer Finance Director	Sales Tax Account	Chief Financial Officer Finance Director
Capital Projects 2012	Chief Financial Officer Finance Director	Capital Projects 2012	Chief Financial Officer Finance Director
Capital Projects 2013	Chief Financial Officer	Capital Projects 2013	Chief Financial Officer
Capital Projects 2016	Chief Financial Officer Finance Director	Capital Projects 2016	Chief Financial Officer Finance Director
Capital Projects 2018	Chief Financial Officer Finance Director	Capital Projects 2018	Chief Financial Officer Finance Director
Payroll	Chief Financial Officer Finance Director		
Workers’ Compensation Account	Chief Financial Officer Finance Director Risk Management & Benefit Coordinator		
After-School Account	Chief Financial Officer Finance Director		
School Nutrition Account	Chief Financial Officer School Nutrition Director Finance Director		
Resolution for Wire Transfers	Chief Financial Officer Finance Director		

Date First Established: TBD

Date Last Revised: