

Authorized Signature
Roxbury Central School

as of 7/1/22

<u>Account Name:</u>	<u>Account Type:</u>	<u>Account #</u>	<u>Signature #1</u>	<u>Signature #2</u>	<u>Signature #3</u>
NBT BANK OF GRAND GORGE P.O.Box B - Grand Gorge, NY 12434			Denise	607-588-7513	
Multi-Fund	Checking	52216489	Jeffrey J. Bennett	Wendy Sprague	
Federal Fund	Checking	52236315	Jeffrey J. Bennett	Wendy Sprague	
Special Payroll	Checking	52223744	Jeffrey J. Bennett	Wendy Sprague	
Money Market - Multi-Fund	Money Market	8500141485	Jeffrey J. Bennett	Wendy Sprague	
Property Loss Reserve	Savings	500151394	Jeffrey J. Bennett	Wendy Sprague	
Unemployment Reserve	Savings	80039650	Jeffrey J. Bennett	Wendy Sprague	
Repair Reserve	Money Market	8500261286	Jeffrey J. Bennett	Wendy Sprague	
Capital Reserve	Money Market	8100030250	Jeffrey J. Bennett	Wendy Sprague	
Retirement Contribution Reserve	Money Market	8500313588	Jeffrey J. Bennett	Wendy Sprague	
Insurance Reserve	Savings	8003810068	Jeffrey J. Bennett	Wendy Sprague	
Limited Reserve Resolution	Savings	8003810056	Jeffrey J. Bennett	Wendy Sprague	
John Dugan Scholarship	Savings	8002678912	Jeffrey J. Bennett	Wendy Sprague	
George Crosby Trust	Savings	8500514109	Jeffrey J. Bennett	Wendy Sprague	
Alumni Association	Savings	8100277752	Jeffrey J. Bennett	Wendy Sprague	
Capital Vechile Reserve 2022	Savings	8100522390	Jeffrey J. Bennett	Wendy Sprague	
Michael Reidlinger	Savings	8100522552	Jeffrey J. Bennett	Wendy Sprague	
NYLAF Liquid Fund	Contact : Alan Moldavan	717-519-6006	Jeffrey J. Bennett	Wendy Sprague	
Wayne Bank Roxbury NY 12474					
<u>Account Name:</u>	<u>Account Type:</u>	<u>Account #</u>	<u>Signature #1</u>	<u>Signature #2</u>	<u>Signature #3</u>
Student Fund	Checking	31308548	Jeffrey J. Bennett	Marianne Schor	Wendy Sprague