



Sweet Home Central School District of Amherst and Tonawanda

Business Office
1901 Sweet Home Road • Amherst, New York 14228
(716) 250-1401

Nicole Kuss
District Treasurer

To: Donald Feldmann
Assistant Superintendent of Finance and Plant Services

From: Nicole Kuss
District Treasurer *NMK*

Date: June 29, 2023

Re: Bank Depositories for 2023-2024

OK
6/30/23
(Signature)

The school board must annually designate at least one bank or trust company for the deposit of all funds received by the treasurer and collector, by a resolution adopted by board majority.

Listed below are banking institutions that I recommend designating for the deposit of District funds for the 2023-2024 fiscal year.

- Bank of America
- Citibank
- Evans National Bank
- JP Morgan Chase Bank
- Key Bank
- M&T Bank