

**TRAILER ESTATES PARK & RECREATION DISTRICT
MONIES: DISBURSEMENT OF FUNDS
AUTHORIZATION FOR SIGNING CHECKS
AUTHORIZATION FOR MONEY MARKETS AND CERTIFICATES
OF DEPOSITS** **PP 23**

All nine members of the Board of Trustees are authorized to sign checks as a back up to the Chair and Treasurer.

The Treasurer, Chair, 1st and 2nd Vice, are authorized to withdraw funds from Money Markets and Certificates of Deposits.