

MOTION

Organization: Highland Lake Property Owners Association [Association]
(for general business)

Board Meeting Date: September 19, 2022

MOTION:

- 1. TO DISCONTINUE THE USE OF THE OLD NATIONAL BANK AS THE DEPOSITORY FOR THE HIGHLAND LAKE PROPERTY OWNERS ASSOCIATION, DISCONTINUING ALL BANKING ACTIVITY AT THIS BANK; AND
- 2. TO TRANSFER ALL BANKING BUSINESS AND FUNDS FROM THE OLD NATIONAL BANK ACCOUNT 8100387490 TO THE STATE BANK OF THE LAKES, AND
- 3. TO ESTABLISH THAT THE PRESIDENT, LINDA WEGGE, AND THE TREASURER, TRISHA STEELE, ARE AUTHORIZED TO IMMEDIATELY CLOSE THE OLD NATIONAL BANK ACCOUNT AND TO OPEN A NEW CHECKING ACCOUNT AT THE STATE BANK OF THE LAKES FOR THE BENEFIT OF THE HIGHLAND LAKE PROPERTY OWNERS ASSOCIATION.

Motion made by: Trisha Steele, HLPO Association Treasurer

Seconded by: _____

Discussion Notes (Optional - additional papers attached y/n)

Vote:

_____ Ayes

_____ Nays

_____ Abstained

SECRETARY: _____
SHARON SCHWABA

DATE: _____