

WHATCOM COUNTY INVESTMENT POOL

The following district authorizes the Whatcom County Treasurer to invest and/or withdraw the following amounts as noted below on _____, or on the date warrants are issued.

District Name: _____

	<u>Cost Center #</u>	<u>Investment</u>	<u>Withdrawal</u>
General/Expense	_____	_____	_____
Debt Service/Bond	_____	_____	_____
Reserve	_____	_____	_____
Capital Project	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
Sub-Total:		_____	_____
Total Net Investment/(Withdrawal)		_____	_____

I understand that it is the districts' responsibility to track their fund balances in the pool. This can be determined from the district reports.

Authorized by: _____

Date: _____

Contact Phone: _____

