

DEPOSITORY OF FUNDS

The Board shall designate official depositories for school district funds. All funds received shall be deposited promptly in the proper account.

Bank accounts shall be under the supervision of the Board Treasurer. The district administrator shall provide monthly reports on the status of all funds.

LEGAL REF.: Sections 34.05 Wisconsin Statutes
 34.08
 34.09
 66.042
 120.12(7)
 120.16(5) & (6)

CROSS REF.: 651, Revenues from Investments
 661.1, Authorized Signatures
 662, Bonded Officers and Employees
 673, Payment Procedures

APPROVED: October 23, 1995