

FINANCIAL MANAGEMENT

School District Bank Accounts

The Board of Trustees directs that District bank accounts may be established only for those purposes which are specified by state statute. Bank accounts may be established for imprest “petty cash” accounts.

The Superintendent/designee shall be authorized to establish the procedures for designating the fund custodians for each bank account maintained by the District.

Policy History:

Adopted on: April 14, 1998