

## **DEPOSITORY OF FUNDS POLICY**

Policy Number: 3.1005

Subject Area: Business Services and Finances Adopted: 01/01/1999

Revised: 07/22/2024

The official depositories for district funds shall be designated every year by resolution of the Board of Trustees.

Approval History: Replaces Depository of Funds 4.152. Administrative Revision 07/22/24.