



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.