



## DEPOSITORY OF FUNDS POLICY

**Board Bylaw:**  
**Policy Number: 3.1005**  
**Subject Area: Business Services and Finances**  
**Adopted: 01/01/1999**  
**Revised: 01/01/1999**

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

Approval History: Replaces Despository of Funds 4.152