

POLICY 3310
DEPOSITORY OF FUNDS

All funds received by the District from various sources shall be deposited in bank accounts designated by the School Board.

LEGAL REF.: Wisconsin Statutes

- Sections 34.05 [Designation of public depositories]
- 34.09 [Financial institutions eligible as public depositories]
- 34.105 [Withdrawal of public funds]
- 66.0603 [Investments]
- 66.0607 [Withdrawal or disbursement from local treasury]
- 120.12(7) [Board duty; designation of depositories for district funds]
- 120.16(5) [Board treasurer duty; receive and deposit district funds]
- 120.16(6) [Board treasurer duty; withdraw funds]

- CROSS REF.: 3240 Investments
3311 Authorized Signatures
3313 Non-Sufficient Fund Checks
3321 Student Activity Funds
3340 Monies in School Buildings
8412 Board Officer Duties

ADMINISTRATIVE REGULATIONS: None

AFFIRMED: October 28, 2003