

BOARD POLICIES	DEPOSITORY OF FUNDS (BP-4007) METRO TECHNOLOGY CENTERS	The on-line version of the policy is official. Therefore, all printed versions are unofficial copies.
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1.0 POLICY:

All revenue received by the District shall be deposited in the official depository bank. The treasurer will inform the Board of all bank fund accounts and fiscal agencies. Additionally, the treasurer shall inform the Board of changes that occur throughout the year. The Board may approve the banks to be utilized by the District.

2.0 CROSS REFERENCE: N/A

3.0 REVISION HISTORY:

<u>Date:</u>	<u>Revision</u>	<u>Description of Revision:</u>
08-Oct-84	A	Adopted
27-Mar-95		Reviewed
22-Sep-03	B	Reformatted
15-Dec-03	C	Legal references reviewed and revised as necessary
22-Nov-04	D	Revised
22-Sep-10	E	Revised format
07-May-13	F	Blanket approval granted by Board of Education to update all policies to approved format and to remove two sections: 2.0 Legal Reference and 5.0 PCF Framework

***** End of Policy *****