

DEPOSITORY OF FUNDS

The Board shall name the depositories for all District funds. This action shall be taken biannually, in compliance with law and a written contract for services entered into with each depository.

The Board may maintain a safety deposit box for the protection of securities and other valuable items. The Superintendent and Treasurer shall serve as custodians of the safety deposit box.

[Adoption date: August 6, 1991]

LEGAL REFS.: ORC 311.216
3313.32; 3313.51; 3313.82