

BANKING SERVICES (And Deposit of Funds)

All revenue received by Colorado Springs School District 11 shall be deposited in an official bank, or savings bank as designated by the Deputy Superintendent/Chief Financial Officer. Such financial institution must qualify as an eligible public depository in accordance with state law.

Adopted September 1972
Revised January 1985
Revised June 1988
Revised September 2005
Revised November 14, 2012
Reviewed September 23, 2015
Reviewed January 23, 2019

LEGAL REFS.: C.R.S. 11-10.5-101 et seq.
 C.R.S. 11-47-101 et seq.
 C.R.S. 22-32-104 (4)(c)
 C.R.S. 22-32-107 (3),(4),(6)
 C.R.S. 22-32-109 (1)(g)
 C.R.S. 22-32-110 (1)(x)
 C.R.S. 22-40-104
 C.R.S. 22-40-105
 C.R.S. 22-45-104
 C.R.S. 24-75-603 et seq.