

POST FALLS SCHOOL DISTRICT NO. 273

Series 700: Business Procedures: Income

Policy No. 702.6

Policy Title: District Banking

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It is the policy of the Board of Trustees that cash above the amount needed for operational activity be held in the appropriate Idaho Local Government Investment Pool account. The chief financial officer shall choose a suitable bank for operational activities and the board chair will be listed as a signer on all banking accounts of the district except student body fund accounts. Student body fund accounts shall list the school principal, the chief financial officer, and the school bookkeeper on all school banking accounts.

Date of Adoption: 10/9/89

Amended: 7/15/97, 3/10/03, 10/9/23

Reviewed: 2006, 2023