

FILE: DG

CENTRAL OFFICE DEPOSITORY OF FUNDS

Funds received for school purposes by school board officials and employees shall be promptly deposited in the proper bank account. A financial institution used for the deposit and safekeeping of funds shall be approved as a qualified public depository by the Security for Alabama Funds Enhancement (SAFE Program) administered by the Alabama State Treasurer.

SOURCE: Athens City Board of Education, Athens, AL
ADOPTED: Oct. 5, 1978; REVISED: Nov. 29, 1994; REVISED: June 21, 2007
LEGAL REF. The Code of Alabama 16-13A-1, 41-14A-1, et seq.