

Series 800 – Business Procedures

Policy Title: CASH IN SCHOOL BUILDINGS

Policy Code No. 805.6

The amount of cash that may be kept in the school building for any one day is sufficient for that day's operations.

A minimum amount of cash is kept in the central administration office at the close of the day. Excess cash is deposited in the authorized depository of the school district.

It is the responsibility of the superintendent to determine the amount of cash necessary for each day's operations and to comply with this policy.

Date of Adoption 01/10/2011

Review Date 01/10/2011

Revision Date

Legal Ref.: Iowa Code § 279.8 (2009).

Cross Ref.: 802.1 LOCAL, STATE, AND FEDERAL REVENUE
804.3 DEPOSITORY OF FUNDS