Policy Series 3000

Board Policy 3001

Depositories and Investments

The Board of Trustees shall annually approve U.S. Chartered financial institutions for the deposit of District funds, per W.S. 9-4-817.

All funds on deposit must be secured with collateral in accordance with W.S. 9-4-821.

Administration shall deposit all District funds as directed by the Board of Trustees and provide a monthly report of deposits and collateral to the Board.

Adoption Date: 07-17-2019

Review Dates Revision Dates