



Policy: 6-01.1

Authority: 1001.64, F.S.

Law: 1001.64, F.S.

Responsible Party: Vice President, Administrative Services

Effective Date: 11/18/1992

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Receipt and Deposit of Funds

Policy Statement:

All funds will be receipted and deposited in appropriate accounts. The college bank depositories shall be in the name of the District Board of Trustees and shall be approved by the District Board of Trustees. All money drawn from a depository shall be upon a prenumbered check signed by two persons authorized by the District Board of Trustees who are adequately bonded. The District Board of Trustees may authorize by electronic or other medium, as provided in Section 215.85 Florida Statutes or Rule 6A-14.0752 Florida Administrative Code, the receipt or transfer of public funds to, from, or within its established bank accounts for purposes of investment or direct deposit of funds, provided that adequate internal control measures are established and maintained.

Related Items

There are no related items for this Policy