

Lancaster Community School District

Fiscal Management

DEPOSITORY OF FUNDS

All monies for the Lancaster Community School District shall be deposited in a Board approved financial Institution.

LEGAL REF.: Sections 34.05 Wisconsin Statutes
34.09
66.042
120.12 (7)
120.16 (5) & (6)

CROSS REF.: 651, Revenues from Investments

APPROVED: September 10, 1975

REVISED: August 31, 1981
August 9, 1995