DISTRICT FUNDS

Any Fremont Public School funds received directly by the District Treasurer shall be deposited in the school district account in banks designated as legal depositories.

Any Fremont Public School funds received by the District Secretary shall be paid at regular intervals into the account of the District Treasurer.

Facsimile signatures of Board Members may be used on warrants and a person or persons delegated by the Board, may sign and validate all warrants of the Fremont Public Schools.

Fremont Public School District taxes held in custody of any County Treasurer may be credited by transfer to the account of Fremont Public Schools by an order drawn on the account and properly signed by the person or persons designated by the Board of Education.

Adopted: September 25, 1978

Adopted: November 9, 1987

Revised: March 15, 2004