

BANKING SERVICES (And Deposit of Funds)

All revenue received by Colorado Springs School District 11 (the District) shall be deposited in an official bank, or savings bank as designated by the Deputy Superintendent/Chief Financial Officer. Such financial institution must qualify as an eligible public depository in accordance with state law.

Adopted September 1972

Revised January 1985

Revised June 1988

Revised September 2005

Revised November 14, 2012

Reviewed September 23, 2015

LEGAL REFS.: C.R.S. 11-10.5-101 et seq.
 C.R.S. 11-47-101 et seq.
 C.R.S. 22-32-104 (4)(c)
 C.R.S. 22-32-107 (3),(4),(6)
 C.R.S. 22-32-109 (1)(g)
 C.R.S. 22-32-110 (1)(x)
 C.R.S. 22-40-104
 C.R.S. 22-40-105
 C.R.S. 22-45-104
 C.R.S. 24-75-603 et seq.