

BOARD OPERATIONS

Series 100

Policy Title . . . TREASURER

Code No. 141.3

The Treasurer of the Board shall:

1. receive all monies belonging to the school district.
2. pay warrants signed by the President and countersigned by the Treasurer of the School Board.
3. keep an accurate record of all receipts and expenditures of school funds.
4. render an accurate record of all receipts and expenditures of school funds.
5. make an annual report to the Board at its regular annual meeting.
6. deposit school funds in the banks designated by the Board as the official depositories with any changes authorized by the Board.
7. furnish to the Board a sworn statement from each depository bank, showing balance as of June 30th.
8. perform any other duties as may be defined by statute.

Date of Adoption:

February 9, 1976

Reviewed:

July, 1988

Reviewed:

July, 1996

Reviewed/Revised:

November 12, 2007

Legal Reference: Code of WI

Section 120.16