INDEPENDENT SCHOOL DISTRICT NO. 150 Designation of Depository/School Funds

Originated: November 7, 1977 Revised: October 14, 1985

> November 25, 1996 December 17, 2007 August 28, 2017 May 24, 2021 March 27, 2023

I. PURPOSE

At the organizational meeting the School Board shall designate a depository for the fiscal year. Current practice includes the designation of a bank for five (5) year time periods.

1) Bell Bank July 1, 2022 – June 30, 2027