

**GOFFSTOWN SCHOOL DISTRICT**

**DG**

**DEPOSITORY OF FUNDS**

All income payable to the School District and all revenue received will be deposited by the SAU 19 Business Office, who will credit it to the appropriate account. The School District Treasurer will then acknowledge the deposits during review of the District's monthly statement.

Depositories will be selected only after careful review of fiscal practices and ability to meet the safety and service criteria of the District.

Proposed: 11/15/99

Adopted: 12/20/99

Adopted: 08/22/05

Proposed: 10/07/19

Adopted: 11/04/19

NHSBA Review: 04/04/14