



POLICY

Title: FISCAL RESPONSIBILITY	Code: B0101
Authority: Wis. Stats. Chapter 34; Wis. Stats., §§ 38.12 (2); and 66.042 (6); Board Minutes, 9/24/85; 3/26/90; 2/18/91; 7/29/91; 8/23/94; 8/22/95; 9/25/07; 12/18/18	Original Adoption: 09/24/85 Revised/Reviewed: 02/06/25 Effective: 07/01/25

The District Board's Treasurer is responsible for the receipt of all public funds of the district and shall be accountable for such action in accordance with applicable statutes. All cash receipts of the district shall be deposited in a public depository or invested as designated in Policy B0106.

The district board delegates the operational procedures relating to the fiscal operations of the district to the President or his/her designee.

The board authorizes check signing to any one of the following positions and financial institution account establishment, or discontinuance be accomplished by any combination of the following positions:

- President
- Vice President, Finance
- Controller

Office of Responsibility: Vice President, Finance