

DEPOSITORIES OF FUNDS

The District Treasurer and other staff member authorized to receive money and issue receipts shall do so promptly and in the officially designated depositories. The designated depositories are required to collateralize all deposits fully.

Ref: Education Law "2129; 2130(4)

8 NYCRR "170.1; 170.2

General Municipal Law "10; 11; 800 et seq.

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