

DEPOSITORY OF FUNDS

Under state law, all funds received by the Weston Public Schools must be deposited upon receipt into the Town treasury, where they are credited to the appropriate account.

The Director of Finance and Operations shall from time to time arrange with the Town Treasurer and Town Accountant for reconciliation of receipt accounts.

Adopted: November 21, 2011

LEGAL REF.: M.G.L. 44:53