



NEPN Code: DGA/STI

Policies and Regulations

Fiscal Management

Depository

Institutions designated as depositories for funds, including special accounts, of the School Falls School District 49-5 of Minnehaha County, South Dakota, must furnish collateral security as required by law.

Legal Reference: SDCL

- 13-16-15 Designation of depositories for school district-- Resolution
- 13-16-15.1 Domestic savings and loan associations as official depositories--Restrictions
- 13-16-18.1 Domestic federal credit union as public depository-- Requirement

RELATED POLICIES/REGULATIONS

DM/STI DM-R/STI – Cash in School Buildings

Policy		Board Action	(formerly 3293)
adopted:	05-28-68		
amended:	05-10-76		
amended:	05-08-89	24707M	
amended:	08-14-95	28225	
amended:	01-09-06	34304	
reviewed:	04-14-11	36027	
reviewed:	05-12-14	36909	