CUSTODY AND DISBURSEMENT OF LOUDOUN COUNTY PUBLIC SCHOOL FUNDS

All School Board funds, with the exception of school activity fund accounts and petty cash funds, are deposited with the Loudoun County Treasurer. The Loudoun County Treasurer is in charge of the receipts, custody, and disbursement of School Board funds and keeps such funds in an account or accounts separate and distinct from all other funds.

Disbursement of funds must be drawn on the School Board account with the signature of the Loudoun County Virginia Treasurer and the Superintendent of Loudoun County Public Schools.

Adopted: xx/xx/xx


Cross Refs: 4115, 4145