Palouse Prairie Charter School

THE BOARD OF DIRECTORS **1230**

Duties of the Treasurer

The treasurer of the Charter School shall keep and maintain, or cause to be kept and maintained, adequate and correct accounts of the properties and transactions of the Corporation, including accounts of its assets, liabilities, receipts, and disbursements. The books of account shall at all times be open to inspection by any Board Member.

The treasurer shall deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the Charter School with such depositories as may be designated from time to time by the Board. The treasurer shall disburse the funds of the Corporation as may be ordered by the Board, and shall render to the Board, upon request, an account of all transactions as treasurer and of the financial condition of the Corporation. The treasurer shall present an operating statement and report, since the last preceding regular Board meeting, to the Board at all regular meetings. The Treasurer shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

Legal references:	I.C. § 33-509	Duties of the Treasurer
	I.C. § 57-101 et seq.	Public Depository Law

Policy History:
Adopted on: 1/23/2017
Revised on: