



NON-INSTRUCTIONAL SERVICES: Fiscal Services

Accounting and Cash management: Funds Management

The Superintendent, as Secretary-Treasurer of the Board of Education of Baltimore County (Board), shall develop procedures to ensure that all funds due the Board are received and deposited in accordance with State law or regulation, and shall keep a full account of all monies received.

Legal Reference: *Annotated Code of Maryland*, Education Article, §4-102
Annotated Code of Maryland, State Finance and Procurement Article, §6-222
Maryland Annotated Code of 1957, Article 95, §22

Policy
Adopted: 9/18/68
Revised: 1/14/03
Re-Adopted: 1/8/08

Board of Education of Baltimore County