

**SERIES 600
FISCAL MANAGEMENT**

651

REVENUES FROM INVESTMENTS

The Board shall have invested, on a short-term basis, any monies in the general fund over and above the amount required to fulfill the immediate needs of the district.

In addition, any money in a building fund shall be invested until needed to fulfill the obligations of the district caused by the building program.

Deposits made in any one financial institution shall be limited to the amounts protected by state or federal law, unless under specific conditions approved by the Board.

Legal References: Sections 34.05 Wisconsin Statutes
 34.08
 66.0607

Cross Reference: 661, Depository of Funds

Date of Adoption: November 20, 1996

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