

## **RIVER VALLEY SCHOOL DISTRICT**

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660 West Daley Street

Spring Green, Wisconsin 53588

Phone: 608-588-2551

664

## **Petty Cash Fund**

In order to facilitate refunds and minor purchases, the Board shall establish a petty cash fund in the central office and each school in the district. The amount of such petty cash funds shall be determined by the business manager district administrator. All regular business office procedures, rules and reporting shall be followed in use of cash.

Rules regarding the use and reporting of petty cash shall be established by the administration.

APPROVED: July 13, 1989

Cross Reference: RV Policies: 663, 673, 661

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