

BUSINESS AND GENERAL SUPPORT SERVICES ~~NON-INSTRUCTIONAL~~
OPERATIONS

SUBJECT: Revolving Cash Fund

A Revolving Cash Fund shall be established for the Riverside County Office of Education. The amount of such fund, not to exceed \$30,000, shall be determined by the Superintendent.

The officers and employees who are authorized to administer the Revolving Cash Fund shall be bonded under a suitable bond indemnifying the Riverside County Office of Education against loss. This policy shall be administered under regulations ~~adopted~~ approved by the Superintendent.

Legal References:

Education Code

- 42800-42806 - Establishment of revolving cash funds by
County Superintendent of Schools; Purpose
- 42801 - Requirement to Bond Officers
- 41021 - Requirement for Employee Indemnity Bond