<u>BYLAW</u>

The Treasurer shall be responsible for the safekeeping of all monies paid to the College. These funds shall be kept either in bank accounts in the name of the College designated by the Board or invested in fixed income securities or equity investments in accordance with College Policy #4510, Cash Management. These responsibilities may, by action of the Board, be delegated to a member of the staff.

ADOPTED: February 22, 1965 Revised: November 7, 1983 Revised: April 28, 2022

REVIEWED: March 5, 1991