

LUCAS COUNTY, OHIO

BOARD OF COMMISSIONERS

NUMBER: 41

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TITLE: DEPOSIT OF PUBLIC MONEYS

PERSONNEL

RESOLUTION

POLICY/PROCEDURES

ADMINISTRATIVE X

NO: 15-784

EFFECTIVE

TYPE:

SUPERSEDES:

DATE: September 22, 2015

POLICY X

POLICY #

PROCEDURE X

PROCEDURE #

Lucas County Deposit of Public Moneys Policy

Purpose:

Lucas County will secure and deposit all public moneys received in a timely manner and in compliance with Section 9.38 of the Ohio Revised Code.

Definitions:

Public Money: Any financial warrant or cash received, collected by or due Lucas County, as well as any money collected by any individual on behalf of Lucas County.

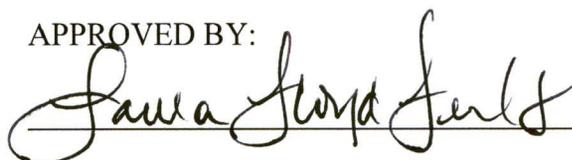
Deposits: Public money entrusted or transferred to the Lucas County Treasurer or other properly designated depository as allowed by law.

Procedure:

Public moneys received by a Lucas County Office will be deposited no later than the next business day following the day of receipt, when the total amount is one-thousand dollars (\$1,000) or greater.

Public moneys received by a Lucas County Office will be deposited no later than three (3) business days following the day of receipt, when the total amount is less than one-thousand dollars (\$1,000). When holding moneys, Lucas County Office will safeguard said money by securing them in a locked enclosure until deposited.

APPROVED BY:



DATE:

9/24/15
