

TENNESSEE PUBLIC CHARTER SCHOOL COMMISSION		
INVESTMENT OF FUNDS		2402
ADOPTED: April 9, 2021	REVISED:	MONITORING: Review: Annually

The school leader or designated financial officer may invest excess funds in interest-bearing accounts in accordance with the Tennessee Internal School Uniform Accounting Policy Manual. Excess funds are defined as those that are not anticipated to be needed in the immediate future.

~~All investment of funds shall be reported to the Commission annually as outlined in the charter school reporting calendar.~~

Cross References:
Tennessee Internal School Uniform
Accounting Policy Manual, Section 6-1