

<b>TENNESSEE PUBLIC CHARTER SCHOOL COMMISSION</b>		
<b>INVESTMENT OF FUNDS</b>		<b>2402</b>
<b>ADOPTED:</b> April 9, 2021	<b>REVISED:</b> July 28, 2023	<b>MONITORING:</b> 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.

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