



Ohio Revised Code

Section 3313.291 Petty cash account.

Effective: November 2, 2018

Legislation: House Bill 312 - 132nd General Assembly

The board of education of a school district may adopt a resolution establishing a petty cash account from which a designated district official may draw moneys by check signed by that official for purchases made within the district. The resolution establishing the account shall specify the maximum amount of money that may be placed in the account; designate the district officials who may draw moneys from the account, or require the treasurer of such board to designate such officials; and specify the requirements and procedures for replenishing the account.
