

**SOLANO COMMUNITY COLLEGE DISTRICT**

**ACCOUNTING – REVOLVING CASH FUND  
AND CLEARING ACCOUNTS**

**3080**

**POLICY:** The District shall maintain a Revolving Cash Fund, at a local bank, in an amount approved by the Governing Board for specified purposes. The fund shall be administered in compliance with applicable laws and regulations.

The Governing Board may establish and maintain, in a local bank, clearing accounts as are required and/or desirable. Such clearing accounts shall be established by Governing Board resolution.

**REFERENCES/**

**AUTHORITY:** California Education Code, Sections 85400-85405

WCW/jkb

Policy 3080

**ADOPTED:** November 1, 1971

**REVISED:** January 21, 1987

**REVIEWED:** 2008 – No Updates