

TRITON COLLEGE BOARD POLICY

BOARD OF TRUSTEES, DISTRICT 504

BUSINESS SERVICES

CHECKING ACCOUNTS

POLICY 3460
ADOPTED: 01/22/1991
AMENDED: 01/24/2023

All banks and/or other financial institutions must comply with all statutory requirements for receiving public funds and be approved by the Board of Trustees before doing business with Triton College. Such institutions shall further agree to comply with all application provisions of the Triton College Investment Policy and associated collateralization obligations.