

## DEPOSITORY OF FUNDS

Two depositories are used: the County Treasurer's office in the courthouse in Akron and the Citizen's National Bank of Akron.

Adopted: 6/17/80

Reviewed: 4/98

LEGAL REF.: 1973 C.R.S. 22-32-104 (4) (c)  
1973 C.R.S. 22-32-107 (3), (4), (6)  
1973 C.R.S. 22-32-109 (l) (g)  
1973 C.R.S. 22-32-110 (l) (x)  
1973 C.R.S. 22-40-104 (relates to county treasurer)  
1973 C.R.S. 22-40-105  
1973 C.R.S. 22-45-104 (relates to collection and deposit of fees, fines, activity and food service moneys).