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.14 Trust Accounts

- **.14.1 Bank Trusts**

Trust moneys received by County officers shall be deposited in a commercial bank account ONLY upon prior approval of the Board of Supervisors and the County Finance Director. Moneys deposited in a bank trust account shall be cleared as soon as possible.

- **.14.2 Special Trust Funds**

All trust funds and accounts established by, for, at the request of, or on behalf of a county officer shall be the responsibility of that officer and that officer shall be strictly accountable for the trust fund. Bank accounts will be reconciled monthly and a copy of that reconciliation will be transmitted to the Internal Auditor.

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