

## **Valleywise Health Administrative Policy & Procedure**

**Effective Date:** 10/07

**Reviewed Dates:** 03/10/, 03/11, 01/13, 01/19, 01/21, 01/23, 01/25

**Revision Dates:** 04/09, 01/15, 01/17

**Policy #: 99016 G – Finance**

**Policy Title: Depositories**

**Scope:** ☒ **District Governance (G)**  
☐ **System-Wide (S)**  
☐ **Division (D)**  
☐ **Multi-Division (MD)**  
☐ **Department (T)**  
☐ **Multi-Department (MT)**  
☐ **FQHC (F)**

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### **Policy:**

All monies received for the Maricopa County Special Health Care District from any source shall be deposited with the Maricopa County Treasurer, or its designee, as authorized by law to the credit of the District. The Board of Directors may request a report from the Maricopa County Treasurer, or its designee, as authorized by law, as to the depositories of District funds.