

Review Schedule: Cash Control ^[1]

Review Schedule

This procedure is currently under review (winter/spring 2024) - see draft below. Next scheduled review is spring 2028.

Current Revised Draft/Invitation for Comment

To provide comments on these procedures at any time (during or outside of a review cycle), please use the Feedback form at the bottom of this page. Thank you!

The following draft revised procedure is available for comment through March 2024. Key items for review include:

- *Timing requirements and dollar thresholds for making deposits (current \$200 threshold was established over 15 years ago)*
- *Designation requirements for weekend cash locations*

Policy Revision Draft

Click to view policy revisions



[Cash Control eff 030118 draft rev 040123](#) ^[2]

Have a question or feedback?

Questions & Feedback ^[3]

Feedback or Question *

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