

## **TREASURER'S DUTIES**

The Treasurer will perform all duties as outlined in the Chariho Act, to include but not necessarily limited to, the following:

The Treasurer shall issue checks transmitted through vouchers by the Office of the Director of Administration and Finance.

The Treasurer shall issue checks for payroll deductions authorized in each payroll voucher by the Office of the Director of Administration and Finance.

The Treasurer is authorized to borrow monies to the limits authorized by the School Committee.

The Treasurer is authorized to invest funds in amounts authorized by the School Committee's Investment Policy.

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