

## **Review Schedule: Cash Control** <sup>[1]</sup>

### **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](#) <sup>[2]</sup>

### **Have a question or feedback?**

## **Questions & Feedback** <sup>[3]</sup>

**Feedback or Question** \*

**Your Name**

---

**Your Email Address**

---

**CAPTCHA**

---

This question is for testing whether or not you are a human visitor and to prevent automated spam submissions.

Submit

Controller

---

**Source URL:**<https://www.cu.edu/controller/procedures/accounting-handbook/cash-control/review-schedule-cash-control>

**Links**

[1] <https://www.cu.edu/controller/procedures/accounting-handbook/cash-control/review-schedule-cash-control> [2] <https://www.cu.edu/doc/cash-control-eff-030118-draft-rev-040123docx?download=true>  
[3] <https://www.cu.edu/controller/forms/questions-feedback-0>