

# LEE MEMORIAL HEALTH SYSTEM BOARD OF DIRECTORS

## POLICY MANUAL

**no.** 20.18A

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category: Financial Operations  
title: Community Banking Policy

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original adoption: 08/30/01  
revision date: 07/26/02 **Supersedes No.** 20.18

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### **PURPOSE:**

To outline guidelines for the deposit of unrestricted cash throughout the Lee County banking community.

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### **POLICY:**

In order to maintain a business relationship with local banking/financial institutions and to enhance our position in the business community, the unrestricted cash deposits of the System shall be distributed as agreed by the Board Treasurer and Chief Financial Officer among various Commercial Banks with one or more offices in Lee County, having an IDC Financial Publishing rating above 200, and not the System's primary depository.