

State of Michigan  
Administrative Guide to State Government

**1210.04 Depositing Cash Receipts**

Issued: January 1, 1994  
Revised: March 6, 2012

SUBJECT: Depositing Cash Receipts.

APPLICATION: Executive Branch Departments and Sub-units.

PURPOSE: To provide guidelines for depositing cash receipts.

CONTACT AGENCY: Department of Treasury  
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Receipts Processing Division (RPD)

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This policy has been incorporated into the [State of Michigan Financial Management Guide Part II, Chapter 9, Section 100.](#)

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