

Baker School District 5J

Code: **DECA/DG**
Adopted: 5/16/00
Orig. Code(s): DECA/DG

Receipt and Deposit of Funds

The business manager shall, under the direction of the superintendent, acknowledge in the name of the business manager receipt of all funds paid to the district and shall deposit them to the credit of the district in the business manager's name as required by law.

The Board will designate one or more banks which meet district, state and federal guidelines as official depositories for district funds.

END OF POLICY

Legal Reference(s):

[ORS 294.805 - 294.895](#)

[ORS 328.441](#)

[ORS 328.445](#)