

Central Point School District 6

Code: **DFAA**
Adopted: 10/24/00
Readopted: 6/25/13
Orig. Code(s): DFAA

Use of Surplus Funds

The deputy clerk, having custody of district funds, may invest any surplus funds not needed to meet monthly payroll and accounts payable. These are to be invested in instruments available to municipalities under Oregon law.

END OF POLICY

Legal Reference(s):

[ORS 294.033](#)
[ORS 294.035](#)
[ORS 294.125](#)
[ORS 294.135](#)
[ORS 294.145](#)
[ORS 294.155](#)
[ORS 294.305 – 294.520](#)