

# Fern Ridge School District 28J

Code: **DM**  
Adopted: 5/25/05  
Revised/Readopted: 5/23/05  
Orig. Code(s): 6222

## Cash in District Buildings

“Cash” consists of currency and coins. All tender must be accompanied by a district prenumbered receipt. All tender must be stored in a locker file/drawer/cabinet or safe with access to the cash limited to the principal and bookkeeper or designee. All checks must be stamped with the district endorsement immediately upon receipt and deposited timely.

District cash total at the end of any given day cannot exceed \$1,000.

END OF POLICY

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### Legal Reference(s):

[ORS 332.107](#)