

# Glide School District 12

Code: **DFAA**  
Adopted: 3/25/91

## Use of Surplus Funds

The finance officer, or any other officer having custody of Glide School District funds, may invest any surplus funds not needed to meet the monthly payroll and accounts payable. These are to be invested in instruments available to municipalities under Oregon law.

END OF POLICY

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### Legal Reference(s):

[ORS 294.033](#)

[ORS 294.035](#)

[ORS 294.135 \(1\)\(a\)](#)

[ORS 294.155](#)