

Hood River County School District

Code: **DIC**
Adopted: 1/13/93
Readopted: 6/25/14
Orig. Code(s): 3530; 3535; 3720

Financial Reports and Statements

The Board shall require and consider regular financial reports for all funds serving the district. The superintendent and business manager shall make regular monthly and annual financial reports to the Board or to the finance advisory committee or by request of the Board.

Disbursement of Funds

Funds shall be disbursed by check bearing the signature of the custodian of funds or by ACH.

END OF POLICY

Legal Reference(s):

[ORS 294.155](#)
[ORS 294.311](#)
[ORS Chapter 297](#)
[ORS 328.465](#)
[ORS 332.105](#)

[OAR 162-010-0000 to -0330](#)
[OAR 162-040-0000 to -0160](#)
[OAR 581-023-0037](#)

OR. DEP'T OF EDUC, PROGRAM BUDGET AND ACCOUNTING MANUAL.

Cross Reference(s):

DBJ - Budget Implementation
DIE - Audits