

Lane Education Service District Policy

Code: **DG**
Adopted: 2/22/94
Readopted: 12/11/01
Orig. Code(s): DG

Depository of Funds

The Board will, at its annual organizational meeting in July or at other times deemed necessary by the Board, designate one or more banks or other financial institutions which meet Lane ESD, state and federal guidelines as official depositories for ESD funds.

END OF POLICY

Legal Reference(s):

[ORS 294.805 - 294.895](#)

[ORS 328.441](#)

[ORS 328.445](#)