

**Multnomah Education
Service District**

Code: **DG**
Adopted: 5/06/80
Revised/Readopted: 1/20/81; 9/20/94; 9/21/10;
4/24/14
Orig. Code(s): 1960

Depository of Funds

The Board shall designate a depository for MESD funds.

END OF POLICY

Legal Reference(s):

[ORS 294.805 to -294.895](#)
[ORS 328.441](#)
[ORS 328.445](#)

MESD Policy Cross Reference(s):

DB - MESD Budget
DFA - Investment of Funds
DI - Fiscal Accounting and Reporting
DIE - Audits