

Multnomah Education Service District

Code: **DG**
Adopted: 1/20/81
Amended: 9/20/94
Reviewed: 9/21/10

Depository of Funds

The board shall designate a depository for MESD funds.

END OF POLICY

Legal Reference(s):

[ORS 294.100](#)
[ORS 294.305 - 294.565 \(Local Budget Law\)](#)
[ORS 294.805 to 294.870](#)
[ORS 334.125\(3\), \(7\)](#)
[ORS 334.100](#)
[ORS 334.175\(2\) - \(8\)](#)
[ORS 334.177](#)
[ORS 334.185](#)
[ORS 334.217](#)
[ORS 334.240](#)
[ORS 334.285](#)
[ORS 334.293](#)
[ORS 334.370](#)
[ORS 334.125\(3\), \(7\)](#)

[OAR 581-024-0206\(3\)](#)
[OAR 581-024-0208](#)
[OAR 581-024-0260](#)
[OAR 581-024-0262](#)
[OAR 581-024-0265](#)
[OAR 581-024-0285](#)

MESD Policy Cross Reference(s):

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