

**Neah-Kah-Nie
School District 56**

Code: **DG**
Adopted: 11/12/01
Readopted: 1/14/08
Orig. Code(s): DG

Depository of Funds

The depositories for the district income shall be designated by the Board at the first business meeting of each fiscal year or at other times as deemed necessary by the Board. These designated depositories will meet district, state and federal guidelines as official depositories for district funds.

All receipts will be deposited to the proper account as soon as possible after they are received.

END OF POLICY

Legal Reference(s):

[ORS 294.805 - 294.895](#)

[ORS 328.441](#)

[ORS 328.445](#)