

# Ontario School District 8

Code: **DG/DGA/DGB**  
Adopted: 06/15/95  
Readopted: 8/18/10  
Orig. Code(s): DG/DGA/DGB

## **Depository of Funds/Authorized Signatures/Payment Authorization**

The Board shall, at its annual organizational meeting in July or at such other times as deemed necessary by the Board, designate one or more banks which meet district, state and federal guidelines as official depositories of district funds.

The Board shall also authorize the clerk and deputy clerk of the district to sign district checks. The Board may authorize the use of facsimile signatures by those persons authorized to sign district checks.

END OF POLICY

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### **Legal Reference(s):**

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