

**Prairie City  
School District 4**

Code: **DFAA**  
Adopted: 10/12/92  
Readopted: 06/14/06

**Use of Surplus Funds**

The deputy clerk/superintendent may invest any surplus funds not needed to meet the monthly payroll and accounts payable. These are to be invested in instruments available to municipalities under Oregon law.

END OF POLICY

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**Legal Reference(s):**

[ORS 294.033](#)

[ORS 294.035](#)

[ORS 294.135 \(1\)\(a\)](#)

[ORS 294.155](#)