

Siuslaw School District 97J

Code: **DG**
Adopted: 12/11/13

Depository of Funds

The Board will designate the depository in which various moneys of the district will be deposited at its regular July meeting. Each designated depository shall meet state and federal guidelines.

The Board requires any employee or other person who may receive into his/her custody moneys which properly belong to the district to deliver such moneys to the business office of the district or to deposit such moneys in a depository designated by the Board.

END OF POLICY

Legal Reference(s):

[ORS 294.805 - 294.895](#)

[ORS 328.441](#)

[ORS 328.445](#)