

**Willamette Education
Service District**

Code: **DM**
Adopted: 7/8/03
Readopted: 7/12/05; 4/06/10
Orig. Code(s): None

Cash in ESD

Money collected will be taken to the business office when the sum accumulated in any one day exceeds the amount of \$100. No substantial amount of money will be kept overnight and at no time will money be held or left over holidays or for long periods of time.

END OF POLICY

Legal Reference(s):

[ORS 334.125\(7\)](#)