

Central Linn School District 552-C

Code: **DG/DGA**
Adopted: 8/11/97
Revised: 4/14/05

Depository of Funds and Authorized Signatures

Depository: The Board will, at its annual organizational meeting, designate one or more banks which meet district, state and federal guidelines as official depositories of district funds.

The Board desires to maintain a cordial working relationship with all banks and may rotate depositories or district's business fairly among qualified banks.

Authorized Signatures: The Board will, at its annual organizational meeting, authorize the use of facsimile signatures by designated persons.

END OF POLICY

Legal Reference(s):

ORS 294.120
ORS 294.805 - 294.895
ORS 328.441
ORS 328.445