## **DEPOSITORY OF FUNDS**

Monies belonging to the Columbia Local School District may be deposited and/or invested with any depository as long as the deposits and/or investments are in accordance with the guidelines of the Ohio Revised Code.

Current practice codified 1980

Adopted: date of manual adoption Revised: November 15, 2006

LEGAL REFS.: ORC Section 135

Columbia Schools, Columbia Station, Ohio