

EVERETT SCHOOL DISTRICT NO. 2
RESOLUTION NO. 432

ESTABLISHMENT OF TRUST FUNDS

WHEREAS, the Accounting Manual for Public School Districts in the State of Washington mandates that all monies held by the school district in trust be transferred to the County Treasurer by August 31, 1990, per the Washington State Constitution, Article II, Section 15; and

WHEREAS, the District has trust monies, Saul Haas Foundation and scholarship donations, and that the District is required to account for those monies under RCW 28A.58.030 as either an expendable or as a nonexpendable trust fund;

NOW, THEREFORE, BE IT RESOLVED, that all trust monies, current and future, be transferred to the Snohomish County Treasurer as required by law; and

BE IT FURTHER RESOLVED, that imprest checking accounts be established to handle all expenditures from the Expendable Trust Fund as follows:

Cascade High School	500.00
Everett High School	2,000.00
Eisenhower Middle School	100.00
Phoenix Center	300.00
Youth Options Unlimited	150.00
Youth Resources Center	300.00
TOTAL	3,350.00

Adopted this 10th day of September, 1990.

EVERETT SCHOOL DISTRICT NO. 2
A Municipal Corporation of the
State of Washington

By Charles Betts
Charles Betts, President

By Roy Yates
Roy Yates, Vice President

By Sue M. Cooper
Sue M. Cooper, Director

By Shirley Vandermeer
Shirley Vandermeer, Director

By Earl Dutton
Earl Dutton, Director

ATTEST:

Paul Sjunnesen
Dr. Paul Sjunnesen
Superintendent and
Secretary for the Board