

RESOLUTION NO. 555

INCREASE OF IMPREST CHECKING ACCOUNT

WHEREAS, Everett School District maintains checking accounts in local banks for the purpose of making small purchases, and;


WHEREAS, Everett School District recognizes the need to increase the totals of these accounts;

NOW, THEREFORE, BE IT RESOLVED that the General Fund imprest accounts are being increased by \$20,000.00 to a new balance of \$63,960.00. This increase is to accommodate timeloss and permanent partial disability payments, to be in compliance with RCW 51.32.190(3) and Department of Labor and Industries directives. Account changes are as follows:

<u>General Fund Account</u>	<u>From</u>	<u>To</u>
Business Office	\$25,000.00	\$45,000.00

Adopted by the Board of Directors of Everett School District No. 2, Snohomish County, Washington, at its regular meeting May 1, 1995.

EVERETT SCHOOL DISTRICT NO. 2,
A municipal corporation of the
State of Washington



President




Vice President



Board Member

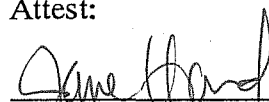


Board Member



Board Member

Attest:



Secretary of the Board