

MOUNT VERNON SCHOOL DISTRICT NO. 320
RESOLUTION NO. 17/21-22
DISTRICT GENERAL FUND/REVOLVING FUND


WHEREAS, the Mount Vernon School District No. 320 presently has a District Revolving Fund (see attached) in the amount of \$12,000 for the purpose of paying for emergency expenditures, postage, refunds and establishing revolving funds and cafeteria change funds in school buildings; and


WHEREAS, the Mount Vernon School District No. 320 presently has a District ASB Imprest Account in support of individual schools' ASB Fund (see attached) in the amount of \$6,200; and

NOW, THEREFORE, BE IT RESOLVED that the checks issued on the District Revolving Fund be signed by any two (2) of the following: Superintendent, Assistant Superintendent, and Executive Director of Finance.

Adopted this 17th day of August, 2022.


MOUNT VERNON SCHOOL DISTRICT NO. 320
Board of Directors



Wendy Rogers


Jenna Jansen

ATTEST:



Ismael Vivanco, Superintendent
Secretary to the Board

Supersedes Resolution No. 27/20-21

MOUNT VERNON SCHOOL DISTRICT
 IMPREST ACCOUNTS/CHANGE FUNDS

GENERAL FUND/REVOLVING FUND - DISTRICT OFFICE

<u>LOCATION</u>	<u>AMOUNT</u>	<u>TYPE</u>	<u>TOTAL</u>
LaVenture Middle	\$ 50.00	Change funds	
Madison Elementary	\$ 50.00	Change funds	
ASPIRE Academy	\$ 50.00	Change funds	
Business Office	\$ 250.00	Change funds	
Food Service - ***	\$ 750.00	Change funds	
Skills Center	\$ 100.00	Change funds	
District Office	\$ 10,750.00	Checking account	\$ 12,000.00

FOOD SERVICE CHANGE FUNDS - ***

Mount Vernon High School	\$ 400.00	Cash	
LaVenture Middle	\$ 100.00	Cash	
Cascade Commons	\$ 125.00	Cash	
Madison Elementary	\$ 25.00	Cash	
Jefferson Elementary	\$ 25.00	Cash	
Lincoln Elementary	\$ 25.00	Cash	
Washington Elementary	\$ 25.00	Cash	
Centennial Elementary	\$ 25.00	Cash	
	<u>\$ 750.00</u>	See Food Service above	

ASB FUND - IMPREST ACCOUNTS

Mount Vernon High School	\$ 4,000.00	Checking account	
Mount Vernon High School	\$ 2,200.00	Cash	\$ 6,200.00