

MOUNT VERNON SCHOOL DISTRICT NO. 320  
RESOLUTION NO. 27/20-21  
DISTRICT GENERAL FUND/REVOLVING FUND

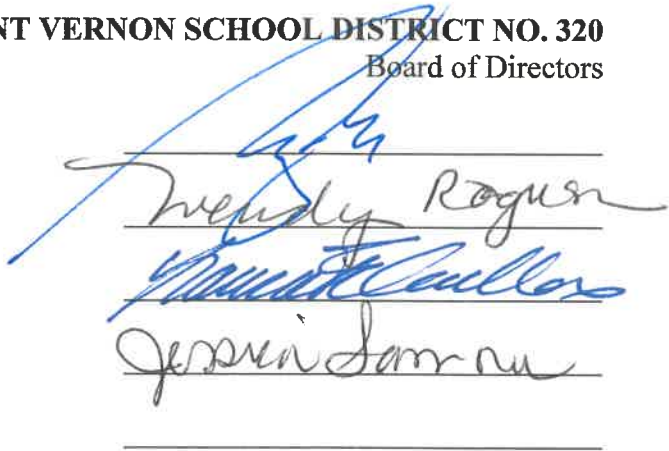
WHEREAS, the Mount Vernon School District No. 320 presently has a District Revolving Fund (see attached) in the amount of \$12,000 for the purpose of paying for emergency expenditures, postage, refunds and establishing revolving funds and cafeteria change funds in school buildings; and

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 21<sup>st</sup> day of July, 2021.

MOUNT VERNON SCHOOL DISTRICT NO. 320  
Board of Directors



Wendy Rogers  
[unclear]  
Jessen Jarran

ATTEST:



Ismael Vivanco, Superintendent  
Secretary to the Board

Supersedes Resolution No. 47/19-20

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>
High School - Office	\$ 450.00	cash	
LaVenture Middle	\$ 350.00	cash	
Jefferson Elementary	\$ 250.00	cash	
Washington Elementary	\$ 250.00	Checking account	
Centennial Elementary	\$ 250.00	cash	
Special Services	\$ 250.00	cash	
Business Office	\$ 250.00	cash	
Food Service - ***	\$ 750.00	Change funds	
Skills Center	\$ 100.00	Change funds	
District Office	\$ 9,100.00	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	<u>\$ 25.00</u>	Cash	
	\$ 750.00	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