

SHELTON SCHOOL DISTRICT NO. 309

Shelton, Washington

RESOLUTION NO. 17-05

WHEREAS, the Board of Directors for Shelton School District No. 309 has previously established imprest funds and petty cash accounts; and

WHEREAS, the Board of Directors does hereby designate Brenda Trogstad as custodian of these funds; and

WHEREAS, it is now timely to again define the accounts established by the Directors;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors for Shelton School District does hereby approve the imprest fund and petty cash accounts.

<u>Account</u>	<u>General Fund</u>	<u>Associated Student Body Fund</u>
Administrative Petty Cash	\$25.00	
Administrative Imprest	\$2,500.00	
Olympic Middle School ASB Imprest		\$500.00
Olympic Middle School ASB Petty Cash		\$225.00
Oakland Bay Junior High ASB Imprest		\$500.00
Oakland Bay Junior High ASB Petty Cash		\$250.00
Shelton High School ASB Imprest		\$2,000.00
Shelton High School ASB Petty Cash		\$400.00
Food Services Petty Cash	\$500.00	
Swimming Pool Petty Cash	\$40.00	
Account Totals	\$3,065.00	\$3,875.00

APPROVED AND ADOPTED this 27th day of June, 2017.

SHELTON SCHOOL DISTRICT NO. 309
BOARD OF DIRECTORS

Keri Davids
Sandy Taylor
Jessie Brownfield
Danny J. Karst

ATTEST:

Alex P. Annette
Secretary to the Board