

COPY

RESOLUTION AUTHORIZING closing and reestablishing the Revolving/Imprest Funds for Community Unit School District #2

Whereas, the provisions of the School Code of Illinois authorize the establishment of Revolving/Imprest Funds for the District,

NOW THEREFORE, BE IT RESOLVED by the Board of Education of Community Unit School District No. Two, that Revolving/Imprest Funds be closed for Fiscal Year 2012 and reestablished for Fiscal Year 2013 as follows:

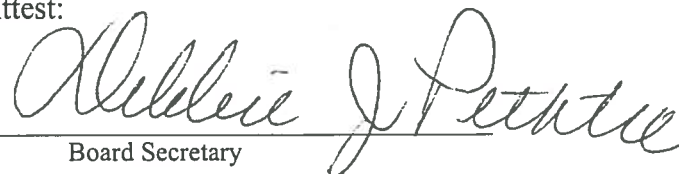
| <u>Fund</u> | <u>Amount</u> | <u>Custodians</u> |
|-------------------------------------|---------------|--|
| Central Office Revolving | \$3,500 | Marilyn Ferguson Cindy Beard |
| Athletic Revolving | \$6,000 | Nancy Wilson or Athletic Secy Terry Roche |
| Transportation Revolving | \$ 200 | Penny York Terry Roche |
| RHS Revolving | \$3,000 | LaDonna Waggoner Troy Hickey |
| NMS Revolving | \$ 750 | Carla Sinclair or Head Secy Sue Catt |
| LGS Revolving | \$ 500 | Nancy Conrad Kevin McConnell |
| WGS Revolving | \$ 400 | Lisa Hickey Jason Stark |
| WGS Preschool Block Grant Revolving | \$ 500 | Lesa Hickey Jason Stark Cindy Beard |

Passed by roll call vote of the Board of Education this 25th day of June, 2012.

AYES 5 NAYS _____ ABSENT 2


Board President

Attest:


Board Secretary