

**SYLVAN UNION SCHOOL DISTRICT
RESOLUTION 2016/2017 - #22**

**ESTABLISHING A CASH CLEARING ACCOUNT
PURSUANT TO EDUCATION CODE 41017**

WHEREAS, pursuant to Education Code Section 41017, the governing board of the **SYLVAN UNION SCHOOL DISTRICT CHILD CARE PROGRAM** may establish a cash clearing account for the purposes of collecting and handling of funds received by of the district;

WHEREAS, pursuant to Education Code Section 41017, the account is to be used for the deposit of miscellaneous receipts received by the district; and,

WHEREAS, all moneys deposited into such account will be paid into the county treasury pursuant to Education Code Section 41001,

NOW, THEREFORE, BE IT RESOLVED, that the governing board authorized the establishment of a bank account for the deposit of District receipts and transfer to the county treasury.

THE FOREGOING RESOLUTION AND ORDER was introduced at a regular meeting of the **SYLVAN UNION SCHOOL DISTRICT** Board of Trustees held on the 20th day of June 2017 by Board Member _____ who made the motion, which motion being duly-seconded by Board Member _____, was carried into Resolution and passed by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

I, DEBRA M. HENDRICKS, Secretary to the Board of Trustees, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the Board of Trustees of the **SYLVAN UNION SCHOOL DISTRICT** at a regular meeting on June 20, 2017, which Resolution is on file in office of said Board.

DATE: June 21, 2017

Debra M. Hendricks, Secretary
Board of Trustees