

**RCW 87.03.441 Temporary funds.** The directors may provide by resolution that the secretary may deposit the following temporary funds in a local bank in the name of the district: (1) A fund to be known as "general fund" in which shall be deposited all moneys received from the sale of land, except such portion thereof as may be obligated for bond redemption, and all rentals, tolls, and all miscellaneous collections. This fund shall be transmitted to the district treasurer or disbursed in such manner as the directors may designate. (2) A fund to be known as "fiscal fund" in which shall be deposited all collections made by the district as fiscal agent of the United States. (3) A "revolving fund" in such amount as the directors shall by resolution determine, acquired by the issue of coupon or registered warrants or by transfer of funds by warrant drawn upon the expense fund. This fund may be disbursed by check signed by the secretary or such other person as the board may designate, in the payment of such expenditures as the board may deem necessary. This fund shall be reimbursed by submitting copies of approved vouchers and/or copy of payrolls to the county auditor with a claim voucher specifying the fund upon which warrants for such reimbursements shall be drawn. The warrants for such reimbursements shall be made out by the auditor to the "secretary's revolving fund." [1983 c 167 s 219; 1979 c 83 s 2; 1961 c 276 s 3. Prior: 1937 c 216 s 1, part; 1929 c 185 s 3, part; 1923 c 138 s 13, part; 1921 c 129 s 23, part; 1913 c 165 s 19, part; 1895 c 165 s 22, part; 1889-90 p 690 s 36, part; RRS s 7453, part. Formerly RCW 87.08.040.]

**Liberal construction—Severability—1983 c 167:** See RCW 39.46.010 and note following.