

## Trust Fund Approval

Type of Fund \*

☒ New Trust Fund

☐ Revise Existing Fund

## Trust Fund Information

Fund Name \*

Please enter fund name. Max character limit of 50 characters.

Start typing here...

Department ID \*

Start typing here...

Department Name \*

Indicate the purpose of the fund \*

Start typing here...

Indicate the source of funds to be deposited into the fund \*

Start typing here...

Indicate the types of allowable expenditures

Expenses allowed by applicable law, regulations and policy for this CSU fund type that support the purpose of the fund. Authoritative guidelines include the California Education Code, California State University System-wide Policies, California State University, Fresno policies, etc. (Note: alcohol is not an allowed expense).

Start typing here...

Indicate reporting requirements for this fund, or enter "NONE" \*

Start typing here...

## Indicate the start and end dates or mark indefinite if fund will be ongoing

Effective Date \*

May 12, 2025

Will this fund be indefinite? \*

☐ Yes

☐ No

Expiration Date \*

[Click Here to Display Calendar Widget](#)


Indicate instructions for the disposition of remaining funds at termination \*

Dispositions must be in compliance with applicable law, regulations and policy for this CSU fund type. Authoritative guidelines include the California Education Code, California State University System-wide Policies, California State University, Fresno Policies, etc.

Start typing here...

Identify the additional departments that are allowed to expend against this fund

Any departments added will give authorization to all signers on that department's Financial Signature Approval form authority to expend against this fund. The maximum number of departments that can be added is ten (10).

Department ID	Department Name *	
		

+ Add Another Row

Signatures on the Trust Fund Agreement only authorize the establishment of the fund. Expenditures can only be authorized by the individuals listed on the Financial Signature Approval form for each of the Department ID's included on this form.

Trust funds are established in accordance with Education Code 89720-89721 and Government Code 16305.

To recover the business management expenses incurred, Accounting Services will retain interest earned on this fund and a 6% service charge will be calculated on the monthly gross deposits, including eMarket revenue.

Trust fund to be authorized by

Dean or Director \*

Vice President \*