



AGING AND LONG-TERM SUPPORT ADMINISTRATION (AL TSA)

### Trust Fund Review

For use during Recertification Surveys of Nursing Homes

FACILITY NAME
SURVEYOR'S NAME
DATE

<b>Trust Fund Sample</b>
Current Residents (choose from the list of residents with funds in the trust account):
Name: _____
Name: _____
Name: _____
Discharged Resident: _____

Trust Fund / Surety Bond Item	Notes
<p>WAC 388-97-0340 (3) The nursing home must establish and maintain a system that assures a full, complete and separate accounting, according to generally accepted accounting principles, of each resident's personal funds entrusted to the nursing home on the resident's behalf and must:</p> <p>(a) Deposit any resident's personal funds in excess of fifty dollars, one hundred dollars for medicare residents, in an interest-bearing resident personal fund account or accounts, separate from any nursing home operating accounts, and credit all interest earned to the account;</p> <p>(b) Keep personal funds under fifty dollars, one hundred dollars for medicare residents, in a noninterest-bearing account or petty cash fund maintained for residents;</p>	
<p>Are the resident funds above \$50 (\$100 for Medicare residents) in an interest bearing account? Is the interest credited appropriately to each resident?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>
<p>WAC 388-97-0340(5): The nursing home must convey the resident's funds, and a final accounting of those funds, to the resident or to the individual or jurisdiction administering the resident's estate, within thirty days of the discharge, transfer or death of any resident with a personal fund deposited with the nursing home. The funds of a deceased Medicaid resident must be sent to the state of Washington, department of social and health services, office of financial recovery.</p>	
<p>Does the nursing home convey trust funds and a final accounting of the funds within 30 days of discharge, transfer or death?</p>	<p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>