FERRY COUNTY
RESOLUTION NO. 2007-23

ESTABLISHING E911 PETTY CASH FUND

WHEREAS, the day to day operations of the Ferry County E-911 Department necessitates the availability of cash on hand to facilitate the purchase of miscellaneous postage and supplies; and

WHEREAS, the Board of Ferry County Commissioners' request that all Departments use petty cash for small purchases to save on administrative costs.

NOW THEREFORE BE IT RESOLVED that the Ferry County E-911 Department is authorized to establish and operate a Petty Cash Fund in the amount of $150.00.

BE IT FURTHER RESOLVED that said Petty Cash Fund may be used for miscellaneous postage expenses, miscellaneous supplies and shall be balanced monthly at the time when vouchers are approved.

DATED this 18th day of June, 2007.

BOARD OF FERRY COUNTY COMMISSIONERS

Brad L. Miller

BRAD L. MILLER, Chairman

M. L. Blankenship

MIKE L. BLANKENSHIP, Vice Chair

Ronald J. Bond

RONALD "JOE" BOND, Member

ATTEST:

for Debbie Bechtol

Joy Osterberg, Clerk of the Board

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