

FERRY COUNTY
RESOLUTION NO. 2010-24

ESTABLISHING INSURANCE/RISK MANAGEMENT
PETTY CASH FUND

WHEREAS, the day to day operations of the Ferry County Insurance/Risk Management 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.

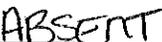
NOW THEREFORE BE IT RESOLVED that the Ferry County Insurance/Risk Management Department is authorized to establish and operate a Petty Cash Fund in the amount of \$100.00.

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 26th day of July, 2010.

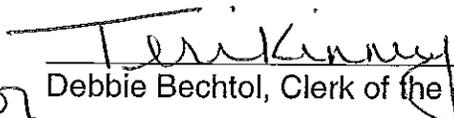
BOARD OF FERRY COUNTY COMMISSIONERS


RONALD "JOE" BOND, Chairman


BRAD L. MILLER, Vice Chair


ROBERT L. "BOB" HEATH, Member

ATTEST:


for Debbie Bechtol, Clerk of the Board

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