

RESOLUTION NO. 76-82

ESTABLISHMENT OF PETTY CASH FUND

AUDITOR

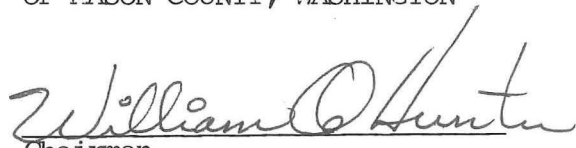
WHEREAS, the Mason County Auditor has requested the establishment of a Petty Cash Fund; and

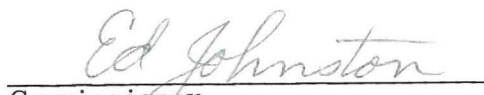
WHEREAS, The State Auditor recommends a minimum balance in the Petty Cash to meet daily operational requirements of the Mason County Auditor's office;


NOW, THEREFORE, BE IT RESOLVED, that the Board of Mason County Commissioners authorizes the establishment of a Petty Cash Fund in the amount of three hundred dollars (\$300.00) to offset reimbursables and NSF checks.

DATED this 13th day of September, 1982.

BOARD OF COUNTY COMMISSIONERS
OF MASON COUNTY, WASHINGTON


Chairman


Commissioner


Commissioner

ATTEST:


Clerk of the Board

Auditor
Cmmrs
Treasurer