RESOLUTION NO. 82-82

ESTABLISHMENT OF PETTY CASH FUND

AUDITOR

(SUPERCEDES RESOLUTION NO. 76-82)

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 HEREBY RESOLVED, that the Board of Mason County Commissioners authorizes the establishment of a Petty Cash Fund in the amount of two hundred twenty five dollars (\$225.00) to offset reimbursables and NSF checks.

DATED this 4th day of October, 1982

BOARD OF COUNTY COMMISSIONERS MASON COUNTY, WASHINGTON

Commissioner

Commissioner

ATTEST:

olbe

Clerk of the Board

Auditor cc: Cmmrs Treasurer Accounting Dept