

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF COUNTY FUNDS

Resolution No. 4-2012

CREATING A STEVENS COUNTY
SHERIFF'S AMBULANCE
REVOLVING FUND

WHEREAS, the Board finds that the Stevens County Sheriff has requested that there be created and established for the Stevens County Sheriff's Ambulance a **\$100.00** petty cash fund for miscellaneous minor expenditures which from time to time arise; and

WHEREAS, the Board finds the request is reasonable and such a fund should be created and joint custodians should be appointed;

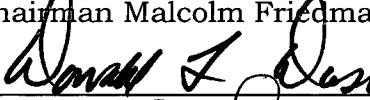
NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED that a petty cash revolving fund is authorized to be created and established in the maximum amount of **\$100.00** to be known as the Stevens County Sheriff's Ambulance revolving fund and the joint custodians of the fund shall be Operations Manager Bill Beusan and Office & Personnel Manager Julie Buscher. The custodians shall ensure that the fund balance at all times equals \$100 either in cash or by a combination of cash and receipts, and the fund shall be reimbursed by voucher at least monthly. Expenditures require the signature of either custodian; reconciling requires the signature of both custodians.

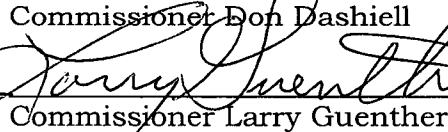
Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by its membership and attested to by its Clerk in authorization of such passage the 31st day of January, 2012.

3 YEA; 0 NAY; 0 ABSTAIN; and 0 ABSENT

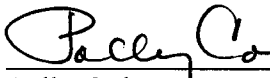
BOARD OF COUNTY COMMISSIONERS OF
STEVENS COUNTY, WASHINGTON


Chairman Malcolm Friedman


Commissioner Don Dashiell


Commissioner Larry Guenther

Attest:


Polly Coleman
Clerk of the Board

