

RESOLUTION NO. 463

COMBINING PETTY CASH FUND AND TRAVEL FUND
NOW KNOWN AS MANAGERS FUND

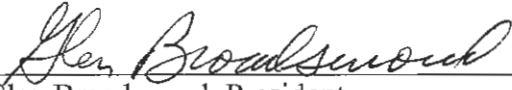
WHEREAS, the East Wenatchee Water District, by previous Resolutions, established the advance travel fund and the petty cash fund in the amounts of \$3,500 and \$1,000 respectively, for the District's use, and

WHEREAS, having reevaluated the use of the funds and finding that the name "Advance Travel Fund" is to restrictive, and

WHEREAS, The State Auditor recommended a more general term to allow a broader use of the cash funds, and


NOW THEREFORE BE IT HEREBY RESOLVED, that the Board of Commissioners of the EAST WENATCHEE WATER DISTRICT hereby authorises the combining of the two fund under one fund called the Managers Fund. This will provide a total of \$4,500 with \$4,250 in the checking account at Washington Trust Bank and \$250 in cash at the District office.

ADOPTED, this 15th day of December, 1997, by the Board of Commissioners of the East Wenatchee Water District, Douglas County, Washington at a regular meeting thereof.



Glen Broadsword, President

ATTEST:



Mike McCourt, Secretary