

ORIGINAL

RESOLUTION NO. 664

**RESOLUTION TO EXCLUDE RESTRICTED AND RESERVED ASSETS FROM  
THE DISTRICT'S CASH AND CASH EQUIVALENT IN THE CASH FLOW  
STATEMENT**

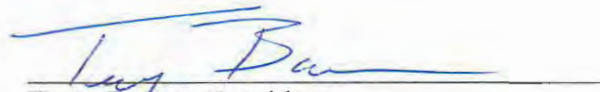
WHEREAS, the East Wenatchee Water District prepares an annual financial report yearly, and

WHEREAS, the annual report includes the definition of Cash and Cash Equivalents per the notes to the annual financial statement, and

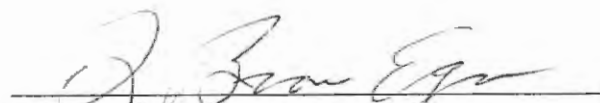
WHEREAS, the District shall exclude restricted and reserved assets from the Cash and Cash Equivalents section annual report, and

BE IT HEREBY RESOLVED BY THE BOARD OF COMMISSIONERS of the East Wenatchee Water District, that the District will exclude restricted and reserved assets from the Cash and Cash Equivalents section of the annual report.

ADOPTED, by the BOARD OF COMMISSIONERS of the EAST WENATCHEE WATER DISTRICT, Douglas County, Washington at a regular meeting thereof, this 15th day of July 2015.

  
Terry Barnes, President

ATTEST:

  
G. Brian Egan, Secretary