

PEND OREILLE COUNTY

RESOLUTION NO. 2018-40

WHEREAS, a Treasurer's Revolving Fund was established by Resolution No. 290, February 10th, 1964, amended by Resolution No. 81-54, May 26, 1981 and Resolution No. 2006-31; July 17, 2006, and

WHEREAS, the account was originally established for payment of minor office expenses including costs of mailing and redeeming postal returns requiring immediate payment, and

WHEREAS, the Pend Oreille County Treasurer has indicated that these expenses can be paid for by the use of the Pend Oreille County Treasurer credit card, and then paid through the normal voucher system, and

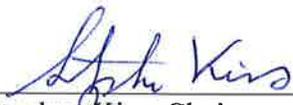
WHEREAS, the Pend Oreille County Treasurer has requested the account be closed by December 31, 2018.

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the Pend Oreille County Commissioners, that they concur, and direct that the Treasurer's Revolving Fund be closed by December 31, 2018, and that the account balance of \$1,000.00 is to be deposited/transferred from the Treasurer Revolving Checking Account to the with the Pend Oreille County Treasurer's general checking account, crediting the Current Expense Fund's non-revenue account and

BE IT FURTHER RESOLVED, that the Pend Oreille County Treasurer is directed to maintain a record of said account for a period of seven years to allow for record review and audit as necessary.

ADOPTED, this 27 day of November, 2018, and effective as of Nov. 27, 2018.

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON



Stephen Kiss, Chair

Absent

Mike Manus, Vice-Chair



Karen Skoog, Member

ATTEST:



Crystal Zieske, Clerk of the Board