

RESOLUTION 2020- 17
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Rock County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Rock County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Rock County Board of Commissioners also set the dollar limit of an expenditure from petty cash funds.

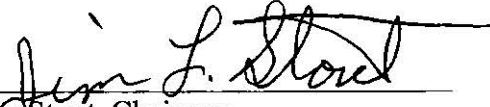
NOW THEREFORE BE IT RESOLVED, THAT

1. The Rock County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

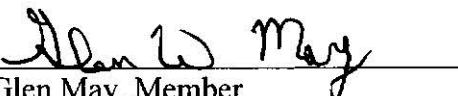
Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Sheriff	\$40.00	\$40.00
Emergency Manager	\$50.00	\$50.00
Library	\$30.00	\$30.00
County Court	\$40.00	\$40.00

Dated this 15 day of Sept, 2020.

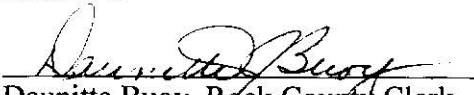
**ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS**


Jim Stout, Chairman


Dustin Craven, Member


Glen May, Member

ATTEST:


Daunitta Buoy, Rock County Clerk

