

RESOLUTION 2021- 22
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
Library	\$30.00	\$30.00
County Court	\$40.00	\$40.00

Dated this 16th day of August, 2021.

**ROCK COUNTY NEBRASKA
BOARD OF COMMISSIONERS**


Jim L. Stout, Board Chair


Wade Hollenbeck, Member

ATTEST:


Daunitta Buoy, Rock County Clerk




Glen W. May, Member