

RESOLUTION NO. 2010-26

RESOLUTION TO RE-ESTABLISH PETTY CASH/CHANGE FUNDS

RECITALS:

The City of Othello has petty cash/change fund amounts for City Hall and the City swimming pool to aid in providing cash transactions for receipting purposes and cover extraordinary expenses.

The combined petty cash/change fund amounts have been established at \$850.00 and the Finance Department has determined that this amount should be increased to \$950.00, with an increase of \$50 each for the two swimming pool change funds.

IT IS RESOLVED AS FOLLOWS:

The City of Othello has re-established the following amounts in petty cash/change funds:

City Hall.....	\$300.00	Petty Cash Fund
- Front Counter Receipting	\$200.00	Change Fund Drawer #1
- Front Counter Receipting	\$200.00	Change Fund Drawer #2

Park & Recreation.....	\$	0	Petty Cash Fund
- Pool Admissions	\$100.00		Change Fund
- Pool Concessions	\$100.00		Change Fund

Police Department.....	\$	50.00	Change Fund
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<b>Total</b>	<b>\$950.00</b>
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ADOPTED by the City Council of Othello, Washington this 25<sup>th</sup> day of October 2010.

By: Tim Wilson  
Tim Wilson, Mayor

ATTEST:

By: Debbie L. Kudrna  
Debbie L. Kudrna, City Clerk