

RESOLUTION 2016-40  
AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

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

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

NOW THEREFORE BE IT RESOLVED, THAT

1. The Keith 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
Treasurer	\$ 200.00	\$ 200.00
County Court	\$ 100.00	\$ 100.00
Sheriff	\$ 1,000.00	\$ 1,000.00
Veteran's Aid	\$ 4,200.00	\$ 4,200.00
Health Insurance	\$ 200,000.00	\$ 200,000.00
Flex Claims	\$ 10,000.00	\$ 10,000.00

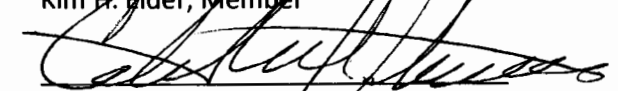
Dated this 21<sup>st</sup> day of September, 2016.

KEITH COUNTY NEBRASKA  
BOARD OF COMMISSIONERS

  
C.W. Baltzell, Chairman

  
Jeffrey Armour, Member

  
Kim H. Elder, Member

  
Caleb Johnson, Member

  
Lonnie Peters, Member

ATTEST:

  
Sandra Olson, Keith County Clerk