

RESOLUTION NO. 106-96
TO CHANGE THE IMPREST CHECKING ACCOUNT FOR
THE PRISONER COMMISSARY FUND
TO AN INMATE COMMISSARY TRUST CHECKING ACCOUNT

WHEREAS, the Board of County Commissioners contracted with Swanson Inmate Commissary Services, Inc., for Mason County jail inmate commissary purchases;

WHEREAS, the imprest checking account for the Prisoner Commissary Fund in the amount of \$4,000 (authorized by Resolution 30-88) is no longer needed because purchases of commissary items will be made directly from inmate moneys;

NOW, THEREFORE, be it hereby resolved that the Imprest Checking Account for the prisoner Commissary Fund be changed to an Inmate Commissary Trust Checking Account and only inmate moneys be deposited and spent from this trust checking account;

BE IT FURTHER RESOLVED that the Accountant for the Sheriff's Office will reconcile the imprest checking account to the authorized amount of \$4,000 and deposit that amount into the Current Expense Fund (Current Expense revenues established the original imprest checking account).

APPROVED this 10th day of September 1996.

BOARD OF COUNTY COMMISSIONERS

Mary Jo Cady
MARY JO CADY, CHAIRPERSON

M. L. Faughender
M. L. FAUGHENDER, COMMISSIONER

William O. Hunter
WILLIAM O. HUNTER, COMMISSIONER

ATTEST:

Rebecca S. Rogers
REBECCA S. ROGERS, CLERK OF THE BOARD

APPROVED AS TO FORM:

Michael Clift
MICHAEL CLIFT, CHIEF DEPUTY PROSECUTOR

c: Auditor (2)
Sheriff
Treasurer
Central Services/Admin.