

RESOLUTION NO 127 -00

TO AMEND THE MASON COUNTY AUDITOR'S OFFICE CASH DRAWERS,
REVOLVING CHECKING ACCOUNTS AND PETTY CASH.

WHEREAS, Resolution No. 109-98 established five (5) cash drawers in the Mason County Auditor's Office Vehicle Licensing Department each at \$200, one (1) Revolving Checking Account (Belfair Office) at \$1,000; one (1) cash drawer in the Mason County Auditor's Office Recording Department at \$100, one (1) Revolving Checking Account (Belfair Office- Marriage Licenses) at \$200; and

WHEREAS, Resolution No. 114-89 established the Mason County Auditor's Belfair Office \$50 petty cash fund; and

WHEREAS, the Mason County Auditor's Belfair Office has been discontinued and the sum of \$1,600 (representing the closed Revolving Checking Account for \$1,000, petty cash of \$200 and two \$200 cash drawers) has been deposited to the Mason County Treasurer on June 02, 2000, receipt # 87762; and the sum of \$200 deposited to the Mason County Treasurer on May 31, 2000, receipt # 87702, (representing the \$200 Revolving Checking Account);

NOW, THEREFORE BE IT RESOLVED, by the Mason County Commissioners that Resolution No. 109-98 be amended to establish the funds in the Mason County Auditor's Office as follows:

Vehicle Licensing Department- Three (3) cash drawers at \$200 each
Recording Department- One (1) cash drawer at \$100

ALSO, THEREFORE BE IT RESOLVED, by the Mason County Commissioners that Resolution No 114-89 be amended by the elimination of the Belfair petty cash fund of \$50.

DATED this 12th day of December 2000

BOARD OF COUNTY COMMISSIONERS
MASON COUNTY, WASHINGTON

Absent 12/12/00

John A. Bolender, Chairperson

Cynthia D. Olsen

Cynthia D. Olsen, Commissioner

Mary Jo Cady

Mary Jo Cady, Commissioner

ATTEST:

Rebecca S. Rogers
Rebecca S. Rogers, Clerk of the Board

APPROVED AS TO FORM:

Michael Clift, CH - DPA
Michael Clift, Deputy Prosecutor