

Repealed at 8-10-93 meeting

RESOLUTION ESTABLISHING A PETTY CASH ACCOUNT

WHEREAS, the Town Board of the Unincorporated Town of Round Mountain, County of Nye, State of Nevada, at a regular meeting held on the 12th day of September, 1989 at seven o'clock (7:00) p.m. determined the public interest requires a petty cash account for the Gold Digger's Swimming Pool and the following findings of fact determine this:

- a. The Town of Round Mountain will be leasing the Gold Digger's Swimming Pool from the Round Mountain Gold Corporation and will operate same; and,
- b. The Town will charge a fee to people using the swimming pool which requires cash on hand to make change; and,
- c. It would be of great service to the people to have the ability to make change for the proposed vending area; and,
- d. The swimming pool will receive small deliveries that will be on a COD basis.

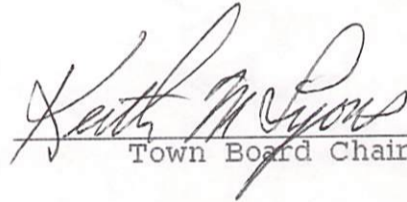
WHEREAS, NRS 354.609 allows a governing body of a local government to establish such an account by resolution.

Now, therefore, it is hereby RESOLVED that the Town Board of the Unincorporated Town of Round Mountain proposes to establish a petty cash account in the amount of \$200.00 for the Gold Digger's Swimming Pool for the purposes of having a beginning cash box balance and cash on hand for small COD deliveries.

Any person receiving money from petty cash must sign a "Received of Petty Cash" slip and issue a receipt for goods or an invoice for merchandise. At the end of every month, the designated employee must complete a petty cash recap and submit it to the Town Office. The Deputy Town Clerk will then submit a voucher to the Nye County Auditor's Office with all necessary documentation to restore the petty cash balance of \$200.00.

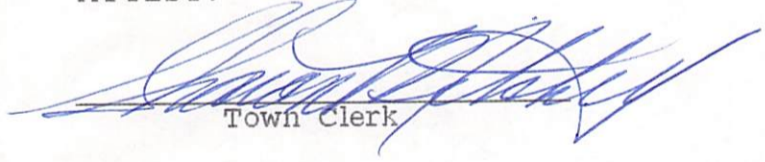
It is further RESOLVED that the Chairman of the Board is hereby authorized and directed to take all action necessary to effectuate the provision of this resolution.

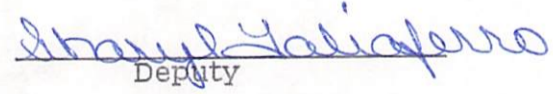
PASSED and ADOPTED this 12th day of September, 1989 by the Governing Body consisting of five members:

  
Town Board Chairman

Ayes	<u>3</u>
Noes	<u>0</u>
Proxy	<u>0</u>
Absent	<u>2</u>

ATTEST:

  
Town Clerk

BY:   
Deputy